

Office of Local Programs 13:11:14 09/16/99

Date	Code	Typo			Not Subject
		Туре	to OA	OA Amnt	to OA
))					
	n US 50 Historic co	rridor near Riverton north of	US 50		
Int	terpretive Trail Dev	elopment			
8/02/99	33B-TEA	Obligation	-57,072	-57,072	New
-57,0)72	Total:	-57,072	-57,072	0
154,9	927				
95,5	548				
08/02/	/99				
OUNTING RE	CEIVES THE FIRST	NVOICE.			
		Total Obligations	-57,072	-57,072	0
		Balance:	-57,072	-57,072	0
	(Includes pri				
	A	mount Loaned:	0	0	0
		Balanas	F7 072	EZ 070	0
)	98/02/99 -57,0 154,0 95,5 08/02	On US 50 Historic co Interpretive Trail Dev 08/02/99 33B-TEA -57,072 154,927 95,548 08/02/99 COUNTING RECEIVES THE FIRST I	On US 50 Historic corridor near Riverton north of Interpretive Trail Development 08/02/99 33B-TEA Obligation -57,072 Total: 154,927 95,548 08/02/99 COUNTING RECEIVES THE FIRST INVOICE. Total Obligations	On US 50 Historic corridor near Riverton north of US 50 Interpretive Trail Development 08/02/99 33B-TEA Obligation -57,072 -57,072 Total: -57,072 154,927 95,548 08/02/99 COUNTING RECEIVES THE FIRST INVOICE. Total Obligations -57,072 Balance: -57,072 (Includes prior FFY carry over.) Amount Loaned: 0	On US 50 Historic corridor near Riverton north of US 50 Interpretive Trail Development 08/02/99

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Del Norte County	y Transportat	ion Commission	(6130)			
Crescent City (5013)						
STPLE-5013(003)		On Hwy 101. In C	Crescent City Gateway			
01-278174		Landscaping				
01N/A						
	/ /	33B-TEA	Obligation	-25,000		
Total Obligated:	-25	5,000	Total:	-25,000	0	0
Total Encumbered:	28	3,240				
Total Expended:		0				
Date of Last Activity:		26/96				
4A, PROJECT AUTHORIZA	ATION (INITIAT	ED).				
Del Norte County (5901) STPLE-5901(005)		Parkway Dr				
01-278414		Bike Lane				
019600, 019600A						
	/ /	33B-TEA	Obligation	-349,720		
	12/02/98	33B-TEA	Obligation	13,615	13,615	
Total Obligated:	-336	5,104	Total:	-336,104	13,615	0
Total Encumbered:	376	6,627				
Total Expended:	360),513				
Date of Last Activity:	12/0)2/98				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	OTIFICATION RECE	EIVED (PR37).			
National Park Service, V	Vestern Regio	on (6167)				
STPLNE-6167(003)		Davison Rd off U	S 101 & the adjacent Log Deck			
01-279304		Rehabilitate .34 n	niles of Rdwy & Shoulders			
019609						
	08/07/98	33R-TEA	Obligation	-410,591		
	11/13/98	33R-TEA	Obligation	257,779	257,779	
	04/29/99	33R-TEA	Obligation	-646,788	-646,788	
	05/03/99	33R-TEA	Obligation	544,531	544,531	
Total Obligated:	-255	5,069	Total:	-255,069	155,522	0
Total Encumbered:	395	5,069				
Total Expended:	245	5,368				
Date of Last Activity:	06/2	23/99				
6A, LOCAL PROGRAMS A	CCOUNTING F	RECEIVES THE FIR	ST INVOICE.			
			Total Obligations	-616,173	169,137	0
	Del No	rte County Trans	portation Commission Balance:	-616,173	169,137	0
		(Includes	prior FFY carry over.) Amount Loaned:	0	0	0
			Amount Loaneu:	U	U	0

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Humboldt County	Association C	of Governments (61	33)			
Eureka (5017)						
STPLE-5017(002)	Fa	airway Drive in Eure	ka			
01-278184	Bi	kelane Construction				
019802						
	/ /	33B-TEA	Obligation	-116,000		
Total Obligated:	-116,0	000	Total:	-116,000	0	0
Total Encumbered:	128,0	000				
Total Expended:		0				
Date of Last Activity:	07/14	/98				
4A, PROJECT AUTHORIZA	TION (INITIATED	0).				
STPLE-G-5017(003)	U:	S 101 IN CITY OF E	UREKA			
01-278394	LA	ANDSCAPING, GAT	EWAY TO CITY			
019601						
	/ /	33R-TEA	Obligation	-785,000		
Total Obligated:	-785,0	000	Total:	-785,000	0	0
Total Encumbered:	900,0	000				
Total Expended:	890,0	000				
Date of Last Activity:	04/28	/99				
6A, LOCAL PROGRAMS A	CCOUNTING RE	CEIVES THE FIRST IN	IVOICE.			
			Total Obligations	-901,000	0	0
			Total Obligations	301,000	<u> </u>	<u> </u>
	Humboldt	County Association	n Of Governments Balance:	-901,000	0	0
			or FFY carry over.) nount Loaned:	0	0	0

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Mendocino Counc	il Of Governi	ments (6140)				
Mendocino County (5910)						
STPLE-5910(007)			Iroad History Project			
01-278604	В	Beautification				
019603						
	/ /	33B-TEA	Obligation	-125,343		
Total Obligated:	-125,343		Total:	-125,343	0	0
Total Encumbered:	155,000					
Total Expended:	27,	291				
Date of Last Activity:	09/01	1/98				
6A, LOCAL PROGRAMS AC	COUNTING RI	ECEIVES THE FIRST II	NVOICE.			
California Coastal Conser	vancy (6078	1				
STPLE-6078(001)	• ,	, ighthouse				
01-278204	L	ighthouse restoration	n/parking lot			
019804						
	04/22/98	33B-TEA	Obligation	-257,007		
Total Obligated:	-257,	.007	Total:	-257,007	0	0
Total Encumbered:	707,		rotai.	- ,	-	
Total Expended:		0				
Date of Last Activity:	06/24	1/98				
4A, PROJECT AUTHORIZAT						
			Total Obligations	-382,350	0	0
			Total Obligations	002,000		
		Mendocino Counc		-382,350	0	0
		/ maluda=!	Balance:	-502,550	J	O
			or FFY carry over.) mount Loaned:	0	0	0
				•	J	U

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
•	gional Transp	portation Planning A	Agency (6093)			
Shasta Lake (5474) STPLE-5474(001) 02-452684 0293 FSTIP	Ro	oute 151 Bike/Pede	strian Lane			
	/ /	33B-TEA	Obligation	-126,480		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER PAID	-126,4 182,6 182,6 03/10 OR STEP 9 NO	606 606)/97	Total:	-126,480	0	0
USDA Forest Service (61)						
STPLE-6190(002)	,	2-SHA-0-USFS: Ha	t Creek Rim Overlook			
02-452674 026/96 FTIP	0	VERLOOK/WAYSII	DE			
	/ /	33B-TEA	Obligation	-445,918		
Total Obligated:	-445,9	918	Total:	-445,918	0	0
Total Encumbered:	514,6	659				
Total Expended:	5,8	841				
Date of Last Activity:	06/25	/98				
Date of Last Activity.	COUNTING RE	CEIVES THE FIRST IN	NVOICE.			
6A, LOCAL PROGRAMS AC				570.000	•	0
•			Total Obligations	-572,398	0	0
6A, LOCAL PROGRAMS AC	County Regi	onal Transportation	<u>-</u>	-572,398	0	0

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Lassen County T	ransportation	Commission (613	57)			
USDA Forest Service (6	190)					
STPLE-6190(001)	C	02-LAS-0-USFS: E	31ZZ Johnson Trail Extension			
02-452554	(Construct Bike Trai	I Extension			
0296/7FSTIP						
	/ /	33B-TEA	Obligation	-18,400		
Total Obligated:	-18,400		Total:	-18,400	0	0
Total Encumbered:	44	,000				
Total Expended:		135				
Date of Last Activity:	06/2	5/98				
6A, LOCAL PROGRAMS A	CCOUNTING R	ECEIVES THE FIRST	Γ INVOICE.			
USDI Bureau of Land Ma STPLE-6219(001)	•	,	- Susan River @ Devils Corra	to Cottage St.		
02-452544	٦	ΓΕΑ PROJECT 97-	98 - Bridge redeck/rerail	•		
0245254			•			
	12/31/97	33B-TEA	Obligation	-80,000		
Total Obligated:	-80	,000	Total:	-80,000	0	0
Total Encumbered:		,000	rotal.	,		
Total Expended:		,000				
Date of Last Activity:	05/1	1/98				
4A, PROJECT AUTHORIZA	ATION (INITIATE	ED).				
			T . 1011			
			Total Obligations	-98,400	0	0
	Lasse	en County Transpo	ortation Commission Balance:	-98,400	0	0
			rior FFY carry over.) Amount Loaned:	0	0	0
			Amount Loaneu.	0	0	U

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 02						
MPO: Siskiyou County	Transportati	on Commission (615	1)			
Yreka City (5020) STPLE-5020(001) 02-452584 022014			n Eastside of Rte. 263 P.M.	49.9 to 50.3 - Scenio	c land acquisition	
	/ /	33B-TEA	Obligation	-185,000		
	02/28/98	33B-TEA	Obligation	18,567		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER PAIL	-166,432 166,432 166,432 02/28/98		Total: ED (PR37).	-166,432	0	0
Dorris (5179) STPLE-5179(001) 02-453974 02C5019		on Dorris Main Street Streetscape Enhance	(Highway 97) ement - TEA - Cycle 4			
	07/07/99	33B-TEA	Obligation	-24,434	-24,434	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	20 ⁻ 07/0	4,434 1,000 0 08/99 T ED) .	Total:	-24,434	-24,434	0
			Total Obligations	-190,866	-24,434	0
	Siskiy	ou County Transport	ation Commission Balance: or FFY carry over.)	-190,866	-24,434	0

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
-	-	n Commission (6152	2)			
California Conservation	,	T .				
STPLE-6110(001)		•	various locations along I-5			
02-452214	C	Dak Tree Planting-Cy	cle 1 - TEA project			
0245221						
	11/30/97	33B-TEA	Obligation	-17,000		
Total Obligated:	-17,	,000	Total:	-17,000	0	0
Total Encumbered:	19,	203				
Total Expended:		0				
Date of Last Activity:	11/30	0/97				
4A, PROJECT AUTHORIZA	ATION (INITIATE	D).				
			Total Obligations	-17,000	0	0
	Teham	a County Transport	ation Commission Balance:	-17,000	0	0
			or FFY carry over.) mount Loaned:	0	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02		2				
	ansportation (Commission (6153)				
Trinity County (5905) STPLE-LP-5905(007) 02-452594 0288VAR005A		n Trinity County @ L ehab./TEA Project-0	ewiston (Br. No. 5C-32) His Cycle 2	toric Br.		
	/ /	33B-TEA	Obligation	-523,377		
	08/26/98	33B-TEA	Obligation	154,560		
Total Obligated: Total Encumbered:	-1,060, 1,225,	711	Total:	-368,817	0	0
Total Expended: Date of Last Activity:	998, 12/22	2/98				
6A, LOCAL PROGRAMS A	CCOUNTING RI	ECEIVES THE FIRST II	NVOICE.			
			Total Obligations	-368,817	0	0
	Trinit	y County Transport	ation Commission Balance:	-368,817	0	0
			or FFY carry over.) mount Loaned:	0	0	0

Note: All negative values are a liability against balances.

District/MPO/				Federal Funds		Federal Funds
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 03						
	Council Of Cov	ornmente (600E)				
	Council Of Gove	erninents (6065)				
Sacramento (5002) STPLE-5002(017)	In th	e City of Sacrame	ento @ the Sacto Northern I	Pailroad bikeway: Co	olfav St. to Arcade (Treek I-80 to North
03-452124		Limits	ento e the Sacto Northern i	Tallioad bikeway. Co	max St. to Arcade v	Sieek, 1-00 to North
03SAC16260	•	DSCAPE ENHAN	ICEMENTS			
000/1010200	27114	200711 2 21111711	io Emerito			
	/ / 33	3B-TEA	Obligation	-1,093,610		
Total Obligated:	-1,093,61	0	Total:	-1,093,610	0	0
Total Encumbered:	1,225,00					
Total Expended:						
Date of Last Activity:	10/10/9	7				
6A, LOCAL PROGRAMS A	CCOUNTING RECE	EIVES THE FIRST IN	IVOICE.			
STPLE-5002(018)	IN T	HE CITY OF SAC	RAMENTO ON I-5/K St. Pe	ed. Tunnel REHAB,	Old Sac.	
03-452134	LIGH	HTING AND VISU	AL ENHANCEMENTS			
03SAC16270						
	/ / 3:	ЗВ-ТЕА	Obligation	-325,502		
Total Obligated:	-325,50	2	Total:	-325,502	0	0
Total Encumbered:	360,00	0				
Total Expended:	326,97	0				
Date of Last Activity:	10/20/9	7				
6A, LOCAL PROGRAMS A	CCOUNTING RECE	EIVES THE FIRST IN	IVOICE.			
Woodland (5046)						
STPLE-5046(002)	City	of Woodland Trai	n Depot			
03-451054	Reh	abilitation				
	/ / 33	3B-TEA	Obligation	-33,000		
Total Obligated:	-33,00	0	Total:	-33,000	0	0
Total Encumbered:	33,00					
Total Expended:	33,00	0				
Date of Last Activity:	08/13/9	6				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIFI	CATION RECEIVED) (PR37).			
STPLECM-5046(005)	City	of Woodland Bike	way Upg/Inst.			
03-451454	Con	struct bike lanes				
	/ / 33	3B-TEA	Obligation	-155,000		
Total Obligated:	-305,44	9	Total:	-155,000	0	0
Total Encumbered:	343,06		. 5	•		
Total Expended:	280,00	4				
Date of Last Activity:	03/08/9	6				
6A, LOCAL PROGRAMS A	CCOUNTING RECE	EIVES THE FIRST IN	IVOICE.			
Yuba City (5163) STPLE-5163(003)	In V	uha City on Pluma	as Street: B St to Franklin A	Ave		
02 452444	1111	dada dity diri idilik	Ded Wellers			

Note: All negative values are a liability against balances.

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03-452144

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Obligation

-400,000

Landscaping & Const. Ped Walkway

33B-TEA

District/MPO/ Responsible Agency	Trans	0-4-	Transaction	Federal Funds Subject	01.1	Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-400,000 400,000 400,000 04/29/97		Total:	-400,000	0	0
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVE	D (PR37).			
Davis (5238) STPLE-5238(013) 03-452674 03YOL16000	-		Putah Creek Bike Trail b/CYCLE 3-TEA PROG			
	10/31/97	33B-TEA	Obligation	-196,600		
Total Obligated: Total Encumbered: Total Expended:	-196,600 218,000 0		Total:	-196,600	0	0
Date of Last Activity:	10/31					
4A, PROJECT AUTHORIZA	THON (INITIATE	J).				
Folsom (5288) STPLE-5288(004) 03-452104	Fo	olsom railroad block	design, turntable rehab.			
	02/04/99	33B-TEA	Obligation	-169,990	-169,990	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-169,990 185,913 185,913 02/04/99		Total:	-169,990	-169,990	0
6A, LOCAL PROGRAMS A	CCOUNTING RE	CEIVES THE FIRST II	NVOICE.			
Yuba County (5916) STPLE-5916(005) 03-451074 03YUB15110		Yuba County - Nor onstruct Bike/Ped. F	th Beale Rd. & Lindhurst Ave Fac/TEA-Cycle 1	e Linda Pedestrian	Path	
	01/31/98	33B-TEA	Obligation	-318,480		
	06/01/98	33B-TEA	Obligation	-32,000		
	06/23/98	33B-TEA	Obligation	22,120		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTMI	09/15/98 33B-TEA -304,257 361,999 361,999 09/10/99		Obligation Total:	24,103 -304,257	0	0
<u> </u>	ENT SCHEDULE	.				
Yolo County (5922) STPLESTP-5922(008) 03-451644 03YOL15280		n Co. Rd. 102 @ W IDEN BRIDGE TO	illow Slough Bypass - Bridge ADD BIKE LANES	No. 22C-076 in Yol	o County	
	/ /	33B-TEA	Obligation	-525,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-954,9 984,9 984,9 10/31	999 999	Total:	-525,000	0	0
Date of Last Activity.	10/31	,				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area	Council Of Go	overnments (6085)				
Yolo County (5922)						
STPL-5922(027)		-	rom Co. Rd. 91A to a point 1	500' E. of Co. Rd. 9	1A	
03-924741	Re	econstruction, wider	ning, bike lane			
03YOL15540	05/40/00	22D TE A	Ohlimatian	200.000	200.000	
	05/12/99	33B-TEA	Obligation	-300,000	-300,000	
Total Obligated:	-523,0		Total:	-300,000	-300,000	0
Total Encumbered:	523,000					
Total Expended:	102,7 06/25					
Date of Last Activity: 6A, LOCAL PROGRAMS AG			IVOICE			
		OLIVEO THE FIRST II	TTOIOL.			
Sacramento County (592 STPLE-5924(012) 03-450994	Sa	acramento Northern ight-of-Way Acquisit	Railroad Right-of-Way "M"	St. to "U" St Rio Li	nda	
	/ /	33B-TEA	Obligation	-531,180		
Total Obligated:	-531,1	180	Total:	-531,180	0	0
Total Encumbered:	531,1	180				
Total Expended:		0				
Date of Last Activity:	08/15					
4A, PROJECT AUTHORIZA	TION (INITIATED	0).				
STPLE-5924(043)	In	Sacramento County	y - Florin Rd., Franklin Blvd.	to Chandler Dr.		
03-452684	M	edian Landscaping/	CYCLE 3 - TEA PROGRAM			
03SAC20140						
	03/31/98	33B-TEA	Obligation	-500,965		
Total Obligated:	-500,9	965	Total:	-500,965	0	0
Total Encumbered:	547,0	000				
Total Expended:		0				
Date of Last Activity:	05/07					
6A, LOCAL PROGRAMS A	CCOUNTING RE	CEIVES THE FIRST IN	IVOICE.			
Department Of Parks An	d Recreation (6081)				
STPLE-6081(002)	O	ld Sacramento Arch	eology Collection			
03-451004	Cı	uration of Archeololo	ogical Artifacts			
	/ /	33B-TEA	Obligation	-44,447		
Total Obligated:	-44,4	447	Total:	-44,447	0	0
Total Encumbered:	44,4	447				
Total Expended:	23,4	1 10				
Date of Last Activity:	10/23	/98				
6A, LOCAL PROGRAMS A	CCOUNTING RE	CEIVES THE FIRST IN	NVOICE.			
STPLE-6081(010)	In	the City of Sacrame	ento at the Historic Stanford	Mansion on "H" St.		
011 22 0001(010)						
03-452544	Hi	istoric Preservation				
, ,	Hi	istoric Preservation				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-900,000	Total:	-900,000	0	0
Total Encumbered:	900,000				
Total Expended:	0				
Date of Last Activity:	01/29/97				
4A, PROJECT AUTHORIZAT	ION (INITIATED).				
Sacramento County (5924 STPLE-6168(003)	•	Sacramento - Tillotson Connect	or Southgate Park to	Calvine Road	
03-452814	· ·	ke/Ped Path-TEA Cycle 1			
03SAC18810		•			
	11/30/97 33B-TEA	Obligation	-146,075		
Total Obligated:	-146,075	Total:	-146,075	0	0
Total Encumbered:	146,075	i otali.	•		
Total Expended:	116,508				
Date of Last Activity:	12/23/97				
	COUNTING RECEIVES THE FIR	ST INVOICE.			
STPLE-6195(003) -	// 3AM-TEA	obus buses & bus stops Obligation	-48,000		
Total Obligated:	-48,000	Total:	-48,000	0	0
Total Encumbered:	0				
Total Expended:	0				
Date of Last Activity:	02/18/99				
4A, PROJECT AUTHORIZAT	ION (INITIATED).				
Sacramento Area Council STPLE-6220(002) 03-452574 03SAC20150	Valensin Ranch R	RT 99 - Scenic Easement (Sout on, 4356 acres/CYCLE 3-TEA)	
	/ / 33B-TEA	Obligation	-2,000,000		
Total Obligated:	-2,000,000	Total:	-2,000,000	0	0
Total Encumbered:	2,000,000				
Total Expended:	2,000,000				
Date of Last Activity:	01/02/97				
9I, FINAL VOUCHER PAID O	R STEP 9 NOTIFICATION RECE	IVED (PR37).			
		Total Obligations	-7,673,626	-469,990	0
	Sacramento Area Co	uncil Of Governments Balance:	-7,673,626	-469,990	0
	(Includes	prior FFY carry over.)	0	0	0
		Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date Code		Туре	to OA	OA Amnt	to OA
District 03						
MPO: Butte County Asso	ciation Of Go	vernments (6092)				
Oroville (5142)						
STPLE-5142(002)	In	the City of Oroville	- SR-70 - Phase 1 & 2			
03-452034	La	ndscape Gateway				
03VAR000						
	/ /	33B-TEA	Obligation	-514,294		
Total Obligated:	-514,2	94	Total:	-514,294	0	0
Total Encumbered:	534,6	577				
Total Expended:	430,8	09				
Date of Last Activity:	06/07/	99				
7B, FINAL INVOICE OR FINA	AL PROGRESS	PAYMENT (LAAPS).				
			Total Obligations	-514,294	0	0
	Butte	County Association	n Of Governments Balance:	-514,294	0	0
			or FFY carry over.) nount Loaned:	0	0	0

Note: All negative values are a liability against balances.

15

District/MPO/				Federal Funds		
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 03						
MPO: Tahoe Regional Pl	anning Agend	cy (6125)				
Department Of Parks And	Recreation (6081)				
STPLE-6081(009)	ΕÌ	DORADO COUN	ΓY, SR 89 @ EMERALD BA	Y STATE PARK		
03-452224	RI	ECONSTRUCT RO	CK RUBBLE MASONRY WA	ALL		
039918						
	/ /	33B-TEA	Obligation	-52,800		
Total Obligated:	-52,8	300	Total:	-52,800	0	0
Total Encumbered:	52,8	300				
Total Expended:	36,9	926				
Date of Last Activity:	07/15	/98				
6A, LOCAL PROGRAMS AC	COUNTING RE	CEIVES THE FIRST I	NVOICE.			
			Total Obligations	-52,800	0	0
		Tahoe Regiona	l Planning Agency	50,000	•	•
			Balance:	-52,800	0	0
		•	or FFY carry over.)	•	^	2
		Aı	mount Loaned:	0	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
					10 0A
District 03					
MPO: Colusa County T	ransportation Commission (61	29)			
Colusa County (5915) STPLE-5915(007) 03-450954	Irrigation, Landsca	aping			
	/ / 33B-TEA	Obligation	-47,000		
Total Obligated:	-47,000	Total:	-47,000	0	0
Total Encumbered:	47,000				
Total Expended:	47,000				
Date of Last Activity:	09/05/96				
8H, FINAL VOUCHER PAID	OR STEP 9 NOTIFICATION RECE	EIVED (PR37).			
		Total Obligations	-47,000	0	0
	Colusa County Transp	oortation Commission Balance:	-47,000	0	0
	(Includes	prior FFY carry over.) Amount Loaned:	0	0	0

District/MPO/ Responsible Agency	Trans	Ondo	Transaction	Federal Funds Subject to OA	01.1	Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	IO OA	OA Amnt	to OA
District 03						
MPO: Nevada County	Fransportatio	on Commission (6144)			
Nevada County (5917) STPLE-5917(012) 03-452064		In Nevada County - I	Donner Summit Overlook on chancement	Donner Pass Rd.		
039904	/ /	33B-TEA	Obligation	-218,385		
	05/17/99	33B-TEA	Obligation	15,996	15,996	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	254 242 05/1	2,388 4,621 2,770 17/99 OTIFICATION RECEIVE	Total:	-202,388	15,996	0
Department Of Parks An STPLE-6081(001) 03-450974			& Recreation - In Nevada C EHAB OF BRIDGE	ounty on Virginia Tur	npike @ Bridgeport	Covered Bridge
	/ /	33B-TEA	Obligation	-154,000		
	10/31/97	33B-TEA	Obligation	-120,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	28 ⁷ 27 ² 04/2	4,000 1,000 4,000 24/98 RECEIVES THE FIRST I	Total:	-274,000	0	0
			Total Obligations	-476,388	15,996	0
	Neva	ada County Transpor	<u> </u>	-476,388	15,996	0
			mount Loaned:	0	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans Date	Code	Transaction	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	10 04	OA AIIIII	to OA
District 03						
MPO: Sierra County Tra	ansportation Com	mission (6150)				
Sierra County (5913)						
STPLEG-5913(003)	TEA	Cycle 2 Downtow	vn Loyalton			
03-374121	Side	walks/beautificati	on			
	/ / 33	BR-TEA	Obligation	-231,300		
Total Obligated:	-231,300	0	Total:	-231,300	0	0
Total Encumbered:	231,300	0				
Total Expended:	367,368	3				
Date of Last Activity:	10/08/97	7				
4A, PROJECT AUTHORIZA	ATION (INITIATED).					
			Total Obligations	-231,300	0	0
	Sierra C	ounty Transporta	ation Commission	204 200	•	-
			Balance:	-231,300	0	0
		•	or FFY carry over.)	0	0	0
		An	nount Loaned:	0	0	0

Note: All negative values are a liability against balances.

19

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: El Dorado County	Transportation	on Commission (6	157)			
South Lake Tahoe (5398)						
STPLE-5398(001)	S	cenic area				
03-451044						
	/ /	33B-TEA	Obligation	-149,999		
Total Obligated:	-149,	999	Total:	-149,999	0	0
Total Encumbered:	149,					
Total Expended:	149,9					
Date of Last Activity:	12/21					
9I, FINAL VOUCHER PAID O	OR STEP 9 NOT	TIFICATION RECEIV	ED (PR37).			
El Dorado County (5925)						
STPLE-5925(003)	В	ikeway				
03-450984						
03ELD15400						
	06/29/99	33B-TEA	Obligation	-60,000	-60,000	
Total Obligated:	-60,	000	Total:	-60,000	-60,000	0
Total Encumbered:		000	· Otali			
		0				
Total Expended:		0				
Total Expended: Date of Last Activity:	06/29	-				
Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZAT		9/99				
Date of Last Activity:		9/99	Total Obligations	-209,999	-60,000	0
Date of Last Activity:	TION (INITIATE	o/99 D). O County Transpo	Total Obligations ortation Commission Balance: rior FFY carry over.)	-209,999 -209,999	-60,000 -60,000	0

Note: All negative values are a liability against balances.

20

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03 MPO: Placer County Tr	anchartation	Planning Agency (6	:450\			
•	ansportation	Fianting Agency (1136)			
Rocklin (5095) STPLE-5095(001) 03-450964	;	Sidewalks & Bikewa	ys			
	/ /	33B-TEA	Obligation	-380,000		
Total Obligated:	-380	0,000	Total:	-380,000	0	0
Total Encumbered:	380	0,000				
Total Expended:	380	,000				
Date of Last Activity:	08/0	3/95				
6A, LOCAL PROGRAMS A	CCOUNTING R	RECEIVES THE FIRST	INVOICE.			
Placer County (5919) CMLSTPLE-5919(013) 03-452084 03PLA16010		In Placer County on Construct bike/ped fa	Ophir/Taylor Rd. between th acilities	e City of Auburn & th	e City of Loomis	
	/ /	33B-TEA	Obligation	-257,400		
	08/04/99	33B-TEA	Obligation	47,001	47,001	New
Total Obligated:	-657	⁷ ,254	Total:	-210,399	47,001	0
Total Encumbered:		,750				
Total Expended:		,435				
Date of Last Activity:		14/99				
6A, LOCAL PROGRAMS A	CCOUNTING R	RECEIVES THE FIRST	INVOICE.			
Placer County Transpor CML-6158(002) 03-924630 03VAR00000	`	VARIOUS LOCATIO	ONS WITHIN PLACER COUI (-N-RIDE FACILITIES @ TR Obligation		-269,000	
Total Obligated:	-1,746	6,420	Total:	-269,000	-269,000	0
Total Encumbered:		9,120				
Total Expended:	699	,120				
Date of Last Activity:	05/1	7/99				
6A, LOCAL PROGRAMS A	CCOUNTING R	RECEIVES THE FIRST	INVOICE.			
Tahoe City Public Utility STPLE-CM-6227(001)	•	•	Bridge to Squaw Valley Rd.	- 1993-94 FCR Grand	dfather Project	
03-391401		Const. Class 1 Bike/				
03PLA16060						
	04/16/98	Q22-TEA	Obligation	-1,000,000		
Total Obligated:	-1,200	0,000	Total:	-1,000,000	0	0
Total Encumbered:	1,200		i otal.	· · · · ·		
Total Expended:	•	0				
Date of Last Activity:	09/1	0/99				
6A, LOCAL PROGRAMS A	CCOUNTING R	RECEIVES THE FIRST	INVOICE.			
			Total Obligations	-1,859,399	-221,999	0
	Placer C	ounty Transportatio		-1,859,399	-221,999	0
	Placer C		on Planning Agency Balance: ior FFY carry over.)	-1,859,399	-221,999	0

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Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			03	Balance:	-11,064,807	-735,992	0

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 04						
MPO: Metropolitan Trar	sportation Co	ommission (6084)				
Benicia (5003)						
STPLE-5003(005)	S	PRR depot restoration	on			
10-106744						
04SOL950001						
	03/24/99	33B-TEA	Obligation	-244,226	-244,226	
Total Obligated:	-244,	226	Total:	-244,226	-244,226	0
Total Encumbered:	300,					
Total Expended:		497				
Date of Last Activity:	04/05					
6A, LOCAL PROGRAMS A	CCOUNTING RE	ECEIVES THE FIRST IN	IVOICE.			
San Jose (5005)						
STPLE-5005(013)			STREET - 17TH TO RT 10)1		
04-067984	S	CENIC BEAUTIFICA	ATION			
	/ /	33B-TEA	Obligation	-57,688		
Total Obligated:	-57,	688	Total:	-57,688	0	0
Total Encumbered:	63,	000				
Total Expended:		0				
•						
Date of Last Activity:	08/19					
•			IVOICE.			
Date of Last Activity: 6A, LOCAL PROGRAMS AG STPLE-5005(014)	CCOUNTING RE	the City of San Jose	e on East Santa Clara St: C	Coyote Creek to N. 20	0th St Roosevelt Par	k (Uses local OA.
Date of Last Activity: 6A, LOCAL PROGRAMS AG	CCOUNTING RE In R	n the City of San Jose toosevelt Park Street	e on East Santa Clara St: C scape	Coyote Creek to N. 20	0th St Roosevelt Par	k (Uses local OA.
Date of Last Activity: 6A, LOCAL PROGRAMS AG STPLE-5005(014)	CCOUNTING RE	the City of San Jose	e on East Santa Clara St: C	Coyote Creek to N. 20	0th St Roosevelt Par	k (Uses local OA.
Date of Last Activity: 6A, LOCAL PROGRAMS AG STPLE-5005(014)	CCOUNTING RE In R	n the City of San Jose coosevelt Park Street 33B-TEA	e on East Santa Clara St: C scape	-	0th St Roosevelt Par 0	k (Uses local OA.
Date of Last Activity: 6A, LOCAL PROGRAMS AG STPLE-5005(014) 04-067994	In R / / -101,	the City of San Jose coosevelt Park Street 33B-TEA 200 200	e on East Santa Clara St: C scape Obligation	-101,200		
Date of Last Activity: 6A, LOCAL PROGRAMS AG STPLE-5005(014) 04-067994 Total Obligated: Total Encumbered: Total Expended:	In R / / / -101,; 101,; 101,;	the City of San Jose coosevelt Park Street 33B-TEA 200 200 200	e on East Santa Clara St: C scape Obligation	-101,200		
Date of Last Activity: 6A, LOCAL PROGRAMS AG STPLE-5005(014) 04-067994 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	In R / / -101, 101, 101, 203/10	the City of San Jose coosevelt Park Street 33B-TEA 200 200 200	e on East Santa Clara St: C scape Obligation	-101,200		
Date of Last Activity: 6A, LOCAL PROGRAMS AG STPLE-5005(014) 04-067994 Total Obligated: Total Encumbered: Total Expended:	In R -101, 101, 101, 103/10	the City of San Jose coosevelt Park Street 33B-TEA 200 200 200 200 0/99	e on East Santa Clara St: C scape Obligation Total:	-101,200 -101,200	0	0
Date of Last Activity: 6A, LOCAL PROGRAMS AG STPLE-5005(014) 04-067994 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, Final voucher sent to F STPLE-5005(024)	In R / / -101,; 101,; 03/10	the City of San Jose coosevelt Park Street 33B-TEA 200 200 200 200 209 200 200	e on East Santa Clara St: C scape Obligation Total:	-101,200 -101,200	0	0
Date of Last Activity: 6A, LOCAL PROGRAMS AG STPLE-5005(014) 04-067994 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, Final voucher sent to F	In R / / -101,; 101,; 03/10 HWA.	the City of San Jose Coosevelt Park Street 33B-TEA 200 200 200 209 The Alameda between streetscape on the History	e on East Santa Clara St: C scape Obligation Total:	-101,200 -101,200	0	0
Date of Last Activity: 6A, LOCAL PROGRAMS AG STPLE-5005(014) 04-067994 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, Final voucher sent to F STPLE-5005(024)	In R / / -101,; 101,; 03/10	the City of San Jose coosevelt Park Street 33B-TEA 200 200 200 200 209 200 200	e on East Santa Clara St: C scape Obligation Total:	-101,200 -101,200	0	0
Date of Last Activity: 6A, LOCAL PROGRAMS AG STPLE-5005(014) 04-067994 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, Final voucher sent to F STPLE-5005(024)	In R / / -101,: 101,: 03/10 HWA. TI S / / -234,	the City of San Jose coosevelt Park Street 33B-TEA 200 200 200 200 0/99 the Alameda betweer streetscape on the His 33B-TEA	e on East Santa Clara St: C scape Obligation Total:	-101,200 -101,200 /White St. in the City	0	0
Date of Last Activity: 6A, LOCAL PROGRAMS AG STPLE-5005(014) 04-067994 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, Final voucher sent to F STPLE-5005(024) 04-069854 Total Obligated: Total Encumbered:	In R / / -101,; 101,; 03/10 HWA. TI S / / -234, 234,	the City of San Jose coosevelt Park Street 33B-TEA 200 200 200 200 209 200 200 200 201 200 200 200 200 200 200	e on East Santa Clara St: C scape Obligation Total: n Magnolia Ave. & Stockton, storic Alameda Obligation	-101,200 -101,200 /White St. in the City -234,605	of San Jose (Uses loc	0 cal OA.)
Date of Last Activity: 6A, LOCAL PROGRAMS AG STPLE-5005(014) 04-067994 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, Final voucher sent to F STPLE-5005(024) 04-069854 Total Obligated: Total Encumbered: Total Expended:	In R / / -101,; 101,; 03/10 -104. THWA. THE S / / -234, 234, 167,;	the City of San Jose coosevelt Park Street 33B-TEA 200 200 200 200 209 The Alameda betweer streetscape on the His 33B-TEA 605 605	e on East Santa Clara St: C scape Obligation Total: n Magnolia Ave. & Stockton, storic Alameda Obligation	-101,200 -101,200 /White St. in the City -234,605	of San Jose (Uses loc	0 cal OA.)
Date of Last Activity: 6A, LOCAL PROGRAMS AND STPLE-5005(014) 04-067994 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, Final voucher sent to F STPLE-5005(024) 04-069854 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	In R / / -101,; 101,; 03/10 HWA. Ti S / / -234, 167,; 03/16	the City of San Jose coosevelt Park Street 33B-TEA 200 200 200 209 the Alameda betweer streetscape on the His 33B-TEA 605 605 259 6/98	e on East Santa Clara St: C scape Obligation Total: n Magnolia Ave. & Stockton, storic Alameda Obligation Total:	-101,200 -101,200 /White St. in the City -234,605	of San Jose (Uses loc	0 cal OA.)
Date of Last Activity: 6A, LOCAL PROGRAMS AG STPLE-5005(014) 04-067994 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, Final voucher sent to F STPLE-5005(024) 04-069854 Total Obligated: Total Encumbered: Total Expended:	In R / / -101,; 101,; 03/10 HWA. Ti S / / -234, 167,; 03/16	the City of San Jose coosevelt Park Street 33B-TEA 200 200 200 209 the Alameda betweer streetscape on the His 33B-TEA 605 605 259 6/98	e on East Santa Clara St: C scape Obligation Total: n Magnolia Ave. & Stockton, storic Alameda Obligation Total:	-101,200 -101,200 /White St. in the City -234,605	of San Jose (Uses loc	0 cal OA.)
Date of Last Activity: 6A, LOCAL PROGRAMS AND STPLE-5005(014) 04-067994 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, Final voucher sent to F STPLE-5005(024) 04-069854 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	In R / / -101,; 101,; 03/10 HWA. Ti -234, 234, 167,; 03/16 CCOUNTING RE	the City of San Jose cosevelt Park Street 33B-TEA 200 200 200 209 200 200 200 200 200 200	e on East Santa Clara St: C scape Obligation Total: n Magnolia Ave. & Stockton, storic Alameda Obligation Total:	-101,200 -101,200 /White St. in the City -234,605 -234,605	of San Jose (Uses loc	0 cal OA.)
Date of Last Activity: 6A, LOCAL PROGRAMS AG STPLE-5005(014) 04-067994 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, Final voucher sent to F STPLE-5005(024) 04-069854 Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AG	In R	the City of San Jose cosevelt Park Street 33B-TEA 200 200 200 209 200 200 200 200 200 200	e on East Santa Clara St: C scape Obligation Total: n Magnolia Ave. & Stockton, storic Alameda Obligation Total:	-101,200 -101,200 /White St. in the City -234,605 -234,605	of San Jose (Uses loc	0 cal OA.)
Date of Last Activity: 6A, LOCAL PROGRAMS AND STPLE-5005(014) 04-067994 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, Final voucher sent to F STPLE-5005(024) 04-069854 Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AND STPLE-5005(034)	In R	the City of San Jose Coosevelt Park Street 33B-TEA 200 200 200 209 200 200 200 200 200 200	e on East Santa Clara St: Coscape Obligation Total: Magnolia Ave. & Stockton, storic Alameda Obligation Total: IVOICE. E NEAR SANTA CLARA ST	-101,200 -101,200 /White St. in the City -234,605 -234,605	of San Jose (Uses loc	0 cal OA.)
Date of Last Activity: 6A, LOCAL PROGRAMS AND STPLE-5005(014) 04-067994 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, Final voucher sent to F STPLE-5005(024) 04-069854 Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AND STPLE-5005(034)	In R	the City of San Jose Coosevelt Park Street 33B-TEA 200 200 200 209 200 200 200 200 200 200	e on East Santa Clara St: Coscape Obligation Total: n Magnolia Ave. & Stockton, storic Alameda Obligation Total:	-101,200 -101,200 /White St. in the City -234,605 -234,605	of San Jose (Uses loc	0 cal OA.)
Date of Last Activity: 6A, LOCAL PROGRAMS AND STPLE-5005(014) 04-067994 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, Final voucher sent to F STPLE-5005(024) 04-069854 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AND STPLE-5005(034) 04-069844 Total Obligated:	In R	the City of San Jose cosevelt Park Street 33B-TEA 200 200 200 200 200 200 200 200 200 20	e on East Santa Clara St: Coscape Obligation Total: Magnolia Ave. & Stockton, storic Alameda Obligation Total: IVOICE. E NEAR SANTA CLARA ST	-101,200 -101,200 /White St. in the City -234,605 -234,605	of San Jose (Uses loc	0 cal OA.)
Date of Last Activity: 6A, LOCAL PROGRAMS AG STPLE-5005(014) 04-067994 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, Final voucher sent to F STPLE-5005(024) 04-069854 Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AG STPLE-5005(034) 04-069844	In R	the City of San Jose Coosevelt Park Street 33B-TEA 200 200 200 200 200 200 200 200 200 20	e on East Santa Clara St: Cscape Obligation Total: n Magnolia Ave. & Stockton, storic Alameda Obligation Total: IVOICE. E NEAR SANTA CLARA ST	-101,200 -101,200 /White St. in the City -234,605 -234,605	of San Jose (Uses loc 0	0 cal OA.)
Date of Last Activity: 6A, LOCAL PROGRAMS AND STPLE-5005(014) 04-067994 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, Final voucher sent to F STPLE-5005(024) 04-069854 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AND STPLE-5005(034) 04-069844 Total Obligated:	In R	the City of San Jose Coosevelt Park Street 33B-TEA 200 200 200 209 200 200 200 200 200 200	e on East Santa Clara St: Cscape Obligation Total: n Magnolia Ave. & Stockton, storic Alameda Obligation Total: IVOICE. E NEAR SANTA CLARA ST	-101,200 -101,200 /White St. in the City -234,605 -234,605	of San Jose (Uses loc 0	0 cal OA.)

Note: All negative values are a liability against balances.

vistrict/MPO/ lesponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			.,,,,,			
istrict 04						
IPO: Metropolitan Tra	nsportation C	ommission (6084)				
San Jose (5005)						
STPLE-5005(044)		•	at the Children Discovery	Museum		
04-070074	E	Bike/Pedestrian Bridge				
0411-3-479						
	/ /	33B-TEA	Obligation	-894,906		
Total Obligated:	-894		Total:	-894,906	0	0
Total Encumbered:		,906				
Total Expended:		,839				
Date of Last Activity:	04/0					
6A, LOCAL PROGRAMS A						
STPLE-5005(046)		LOS ALAMITOS/CALE				
04-069684	E	BICYCLE/PEDESTRIA	N PATH			
0404-9080	, ,	00D TT:	C. II			
	/ /	33B-TEA	Obligation	-119,129		
	01/31/98	33B-TEA	Obligation	16,480		
Total Obligated:	-102		Total:	-102,649	0	0
Total Encumbered:		,129				
Total Expended:		,129				
Data at Last Astroit		1/98				
Date of Last Activity:	01/3					
91, FINAL VOUCHER PAID			(PR37).			
9I, FINAL VOUCHER PAID Oakland (5012)	OR STEP 9 NO	TIFICATION RECEIVED				
9I, FINAL VOUCHER PAID Oakland (5012) STPLE-5012(007)	OR STEP 9 NO	GATEWAY GARDENS	; OAKLAND HILLS ABOV			
9I, FINAL VOUCHER PAID Oakland (5012) STPLE-5012(007) 04-067804	OR STEP 9 NO	GATEWAY GARDENS				
9I, FINAL VOUCHER PAID Oakland (5012) STPLE-5012(007)	OR STEP 9 NO	GATEWAY GARDENS BIKE PATH AND SCEI	; OAKLAND HILLS ABOV NIC OVERLOOK OF GAR	DENS		
9I, FINAL VOUCHER PAID Oakland (5012) STPLE-5012(007) 04-067804	OR STEP 9 NO	GATEWAY GARDENS	; OAKLAND HILLS ABOV			
9I, FINAL VOUCHER PAID Oakland (5012) STPLE-5012(007) 04-067804 04II-376 Total Obligated:	OR STEP 9 NO (E	GATEWAY GARDENS BIKE PATH AND SCEI 33B-TEA	; OAKLAND HILLS ABOV NIC OVERLOOK OF GAR	DENS	0	0
9I, FINAL VOUCHER PAID Oakland (5012) STPLE-5012(007) 04-067804 04II-376 Total Obligated: Total Encumbered:	OR STEP 9 NO (E	GATEWAY GARDENS BIKE PATH AND SCEI 33B-TEA ,000	; OAKLAND HILLS ABOV NIC OVERLOOK OF GAR Obligation	-172,000	0	0
9I, FINAL VOUCHER PAID Oakland (5012) STPLE-5012(007) 04-067804 04II-376 Total Obligated: Total Encumbered: Total Expended:	OR STEP 9 NO (E / / -172 172	GATEWAY GARDENS BIKE PATH AND SCEI 33B-TEA ,000 0	; OAKLAND HILLS ABOV NIC OVERLOOK OF GAR Obligation	-172,000	0	0
9I, FINAL VOUCHER PAID Oakland (5012) STPLE-5012(007) 04-067804 04II-376 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	OR STEP 9 NO (E / / -172 172 10/23	GATEWAY GARDENS BIKE PATH AND SCEI 33B-TEA ,000 ,000 0 3/97	; OAKLAND HILLS ABOV NIC OVERLOOK OF GAR Obligation	-172,000	0	0
9I, FINAL VOUCHER PAID Oakland (5012) STPLE-5012(007) 04-067804 04II-376 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	OR STEP 9 NO (E / / -172 172 10/23	GATEWAY GARDENS BIKE PATH AND SCEI 33B-TEA ,000 ,000 0 3/97 ED).	; OAKLAND HILLS ABOV NIC OVERLOOK OF GAR Obligation Total:	-172,000	0	0
9I, FINAL VOUCHER PAID Oakland (5012) STPLE-5012(007) 04-067804 04II-376 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPLE-5012(011)	OR STEP 9 NO C E / / -172 172 10/2: ATION (INITIATE	GATEWAY GARDENS BIKE PATH AND SCEI 33B-TEA ,,000 0 3/97 ED).	; OAKLAND HILLS ABOV NIC OVERLOOK OF GAR Obligation Total:	-172,000	0	0
9I, FINAL VOUCHER PAID Oakland (5012) STPLE-5012(007) 04-067804 04II-376 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPLE-5012(011) 04-069864	OR STEP 9 NO C E / / -172 172 10/2: ATION (INITIATE	GATEWAY GARDENS BIKE PATH AND SCEI 33B-TEA ,000 ,000 0 3/97 ED).	; OAKLAND HILLS ABOV NIC OVERLOOK OF GAR Obligation Total:	-172,000	0	0
9I, FINAL VOUCHER PAID Oakland (5012) STPLE-5012(007) 04-067804 04II-376 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPLE-5012(011)	OR STEP 9 NO (E / / -172 172 10/2: ATION (INITIATE F	GATEWAY GARDENS BIKE PATH AND SCEI 33B-TEA ,000 ,000 0 3/97 ED). 16th St. train stn rehab FEASIBILITY STUDY	; OAKLAND HILLS ABOV NIC OVERLOOK OF GAR Obligation Total:	-172,000 -172,000	0	0
9I, FINAL VOUCHER PAID Oakland (5012) STPLE-5012(007) 04-067804 04II-376 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPLE-5012(011) 04-069864	OR STEP 9 NO (E / / -172 172 10/2: ATION (INITIATE / /	GATEWAY GARDENS BIKE PATH AND SCEI 33B-TEA ,000 0 3/97 ED). 16th St. train stn rehab FEASIBILITY STUDY	; OAKLAND HILLS ABOV NIC OVERLOOK OF GAR Obligation Total:	-172,000	0	0
9I, FINAL VOUCHER PAID Oakland (5012) STPLE-5012(007) 04-067804 04II-376 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ/ STPLE-5012(011) 04-069864 049046 Total Obligated:	OR STEP 9 NO (E / / -172 172 10/23 ATION (INITIATE / / -77	GATEWAY GARDENS BIKE PATH AND SCEI 33B-TEA ,000 0 3/97 ED). 16th St. train stn rehab EEASIBILITY STUDY 33B-TEA	; OAKLAND HILLS ABOV NIC OVERLOOK OF GAR Obligation Total:	-172,000 -172,000	0	0
9I, FINAL VOUCHER PAID Oakland (5012) STPLE-5012(007) 04-067804 04II-376 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPLE-5012(011) 04-069864 049046 Total Obligated: Total Encumbered:	OR STEP 9 NO (E / / -172 172 10/23 ATION (INITIATE / / -77	GATEWAY GARDENS BIKE PATH AND SCEI 33B-TEA ,000 0 3/97 ED). 16th St. train stn rehab FEASIBILITY STUDY 33B-TEA	; OAKLAND HILLS ABOV NIC OVERLOOK OF GAR Obligation Total:	-172,000 -172,000 -177,000		
9I, FINAL VOUCHER PAID Oakland (5012) STPLE-5012(007) 04-067804 04II-376 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPLE-5012(011) 04-069864 049046 Total Obligated: Total Encumbered: Total Expended:	OR STEP 9 NO (E / / -172 172 10/2: ATION (INITIATE F / / -77 77	GATEWAY GARDENS BIKE PATH AND SCEI 33B-TEA ,000 0 3/97 ED). 16th St. train stn rehab FEASIBILITY STUDY 33B-TEA ,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	; OAKLAND HILLS ABOV NIC OVERLOOK OF GAR Obligation Total:	-172,000 -172,000 -177,000		
9I, FINAL VOUCHER PAID Oakland (5012) STPLE-5012(007) 04-067804 04II-376 Total Obligated: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ/ STPLE-5012(011) 04-069864 049046 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	OR STEP 9 NO (E / / -172 172 10/2: ATION (INITIATE	GATEWAY GARDENS BIKE PATH AND SCEI 33B-TEA ,000 ,000 0 3/97 ED). I6th St. train stn rehab FEASIBILITY STUDY 33B-TEA ,000 ,000 0 6/97	; OAKLAND HILLS ABOV NIC OVERLOOK OF GAR Obligation Total:	-172,000 -172,000 -177,000		
9I, FINAL VOUCHER PAID Oakland (5012) STPLE-5012(007) 04-067804 04II-376 Total Obligated: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ/ STPLE-5012(011) 04-069864 049046 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ/ Total Obligated: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ/	OR STEP 9 NO (E / / -172 172 10/2: ATION (INITIATE / / -77 77 03/20 ATION (INITIATE	GATEWAY GARDENS BIKE PATH AND SCEI 33B-TEA ,000 ,000 0 3/97 ED). 16th St. train stn rehab FEASIBILITY STUDY 33B-TEA ,000 0 6/97 ED).	; OAKLAND HILLS ABOV NIC OVERLOOK OF GAR Obligation Total: Oakland Obligation Total:	-172,000 -172,000 -177,000		
9I, FINAL VOUCHER PAID Oakland (5012) STPLE-5012(007) 04-067804 04II-376 Total Obligated: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ/ STPLE-5012(011) 04-069864 049046 Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ/ STPLE-5012(040)	OR STEP 9 NO (E / / -172 172 10/23 ATION (INITIATE / / -77 77 03/20 ATION (INITIATE 1	GATEWAY GARDENS BIKE PATH AND SCEI 33B-TEA ,000 ,000 0 3/97 ED). 16th St. train stn rehab EEASIBILITY STUDY 33B-TEA ,000 0 6/97 ED).	c; OAKLAND HILLS ABOV NIC OVERLOOK OF GAR Obligation Total: Oakland Obligation Total:	-172,000 -172,000 -177,000		
9I, FINAL VOUCHER PAID Oakland (5012) STPLE-5012(007) 04-067804 04II-376 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPLE-5012(011) 04-069864 049046 Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPLE-5012(040) 04-071754	OR STEP 9 NO (E / / -172 172 10/23 ATION (INITIATE / / -77 77 03/20 ATION (INITIATE 1	GATEWAY GARDENS BIKE PATH AND SCEI 33B-TEA ,000 ,000 0 3/97 ED). 16th St. train stn rehab FEASIBILITY STUDY 33B-TEA ,000 0 6/97 ED).	c; OAKLAND HILLS ABOV NIC OVERLOOK OF GAR Obligation Total: Oakland Obligation Total:	-172,000 -172,000 -177,000		
9I, FINAL VOUCHER PAID Oakland (5012) STPLE-5012(007) 04-067804 04II-376 Total Obligated: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ/ STPLE-5012(011) 04-069864 049046 Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ/ STPLE-5012(040)	OR STEP 9 NO (E / / -172 172 10/23 ATION (INITIATE / / -77 77 03/20 ATION (INITIATE 1	GATEWAY GARDENS BIKE PATH AND SCEI 33B-TEA ,000 ,000 0 3/97 ED). 16th St. train stn rehab EEASIBILITY STUDY 33B-TEA ,000 0 6/97 ED).	c; OAKLAND HILLS ABOV NIC OVERLOOK OF GAR Obligation Total: Oakland Obligation Total:	-172,000 -172,000 -177,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
EA/TIF IU	Date	Code	Type		OA AIIIII	IU UA
Total Obligated:	-385,	105	Total:	-385,105	-385,105	0
Total Encumbered:		0				
Total Expended:	0					
Date of Last Activity:	07/09/99					
Alameda (5014)						
STPLN/E-5014(001)			to Bay Farm Island. Bridge	# 33c-0086-		
04-067614	Construct bicycle/w					
	/ /	33B-TEA	Obligation	-764,000		
Total Obligated:	-1,234,	560	Total:	-764,000	0	0
Total Encumbered:	1,352,					
Total Expended:	1,186,	098				
Date of Last Activity:	06/04	1/97				
6A, LOCAL PROGRAMS A	CCOUNTING RE	CEIVES THE FIRST II	NVOICE.			
STPLE-5014(009)			IA MAIN ST. BIKE TRAIL: R	AIL TO TRAIL R/W	(0.5 MILES) (PHAS	E 1 OF 2)
04-071544	В	IKE TRAIL				
04TIP AMEND						
	01/31/98	33B-TEA	Obligation	-700,000		
Total Obligated:	-700,	000	Total:	-700,000	0	0
Total Encumbered:	700,	000				
Total Expended:	,	0				
Date of Last Activity:	02/09	9/98				
4A, PROJECT AUTHORIZA						
Santa Clara (5019) STPLE-5019(003)	s	ANTA CLARA CALT	RAIN STATION			
04-067974		ENOVATION	10 111 017 111011			
049031		LINOVALION				
040001	/ /	33B-TEA	Obligation	-36,000		
Total Obligated			_	•	0	0
Total Obligated:	-36,		Total:	-36,000	0	0
Total Encumbered:	30,	000				
Total Expended:	07/45	0				
Date of Last Activity:	07/15					
7F, FINANCIAL ADJUSTM	ENT SCHEDULE	:D.				
Petaluma (5022)						
STPLE-5022(015)		•	tiver Vistas along the Petalu	ma River (Uses loca	I OA.)	
04-069694		ike Bridge/Trail & Pa	=			
049750721, 049750	722, 049750	723, 049750746,	D4MTC			
	/ /	33B-TEA	Obligation	-68,492		
	05/26/98	33B-TEA	Obligation	-648,400		
Total Obligated:	-716,	892	Total:	-716,892	0	0
Total Encumbered:	802,					
Total Expended:		508				
Date of Last Activity:	06/04					
4A, PROJECT AUTHORIZA						
STPLE-5022(018)			Lynch Creek @ US 101 , B	ike Trail under bridge	e.	
04-070644		ike trail undercrossi		andor bridge		
31 010077	//	33B-TEA	Obligation	-12,394		
	, ,	OOD ILA	Obligation	-12,034		

Note: All negative values are a liability against balances.

District/MPO/	Trans		Transaction	Federal Funds Subject		Federal Funds
Responsible Agency EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	Not Subject to OA
Total Obligated:	-12,		Total:	-12,394	0	0
Total Encumbered:	24,0					
Total Expended:	24,0					
Date of Last Activity:	09/30					
6A, LOCAL PROGRAMS A	CCOUNTING RE	CEIVES THE FIRST INV	DICE.			
Santa Rosa (5028)						
STPLE-5028(005)						
04-068054						
	/ /	3AM-TEA	Obligation	-400,000		
Total Obligated:	-400,0	000	Total:	-400,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	05/24	/94				
STPLE-5028(007)						
	/ /	33B-TEA	Obligation	-22,132		
Total Obligated:	-22,	132	Total:	-22,132	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/04	/94				
Napa (5042)						
STPLE-5042(008)	Al	ong Napa River from I	Kennedy Park to Imola Av	e.		
04-069984	N	apa River Bicycle Path	ı			
0411-468						
	/ /	33B-TEA	Obligation	-127,000		
Total Obligated:	-127,0	000	Total:	-127,000	0	0
Total Encumbered:	127,0	000				
Total Expended:	65,5	500				
Date of Last Activity:	12/08	/97				
6A, LOCAL PROGRAMS A	CCOUNTING RE	CEIVES THE FIRST INV	DICE.			
Hayward (5050)						
Hayward (5050) STPLE-5050(008)			/N HAYWARD BART PE	DESTRIAN PLAZA 8	& WALKWAYS (1.7 AC	RES)
STPLE-5050(008) 04-071554		LAMEDA: DOWNTOW EDESTRIAN PLAZA 8		DESTRIAN PLAZA 8	k WALKWAYS (1.7 AC	RES)
STPLE-5050(008)	Pl			DESTRIAN PLAZA 8	k WALKWAYS (1.7 AC	RES)
STPLE-5050(008) 04-071554				DESTRIAN PLAZA 8 -962,000	k WALKWAYS (1.7 AC	RES)
STPLE-5050(008) 04-071554	Pl	EDESTRIAN PLAZA 8 33B-TEA	WALKWAYS		k WALKWAYS (1.7 AC	RES)
STPLE-5050(008) 04-071554 04AMD 97-02	/ /	EDESTRIAN PLAZA 8 33B-TEA 000	WALKWAYS Obligation	-962,000		
STPLE-5050(008) 04-071554 04AMD 97-02 Total Obligated:	/ / -962,	EDESTRIAN PLAZA 8 33B-TEA 000 000	WALKWAYS Obligation	-962,000		
STPLE-5050(008) 04-071554 04AMD 97-02 Total Obligated: Total Encumbered:	P! / / -962,(962,(EDESTRIAN PLAZA 8 33B-TEA 000 000 000	WALKWAYS Obligation	-962,000		
STPLE-5050(008) 04-071554 04AMD 97-02 Total Obligated: Total Encumbered: Total Expended:	/ / -962, 962, 962, 01/21	33B-TEA 000 000 000 000 000 /99	WALKWAYS Obligation Total:	-962,000		
STPLE-5050(008) 04-071554 04AMD 97-02 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	/ / -962, 962, 962, 01/21	33B-TEA 000 000 000 000 000 /99	WALKWAYS Obligation Total:	-962,000		
STPLE-5050(008) 04-071554 04AMD 97-02 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	P(-962,1 962,1 962,0 01/21 OR STEP 9 NOT	33B-TEA 000 000 000 000 000 /99	WALKWAYS Obligation Total: PR37).	-962,000		
STPLE-5050(008) 04-071554 04AMD 97-02 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Berkeley (5057)	P(EDESTRIAN PLAZA 8 33B-TEA 000 000 000 /99 TIFICATION RECEIVED (I	WALKWAYS Obligation Total: PR37).	-962,000		
STPLE-5050(008) 04-071554 04AMD 97-02 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Berkeley (5057) STPLE-5057(004)	P(EDESTRIAN PLAZA 8 33B-TEA 000 000 000 /99 TIFICATION RECEIVED (I	WALKWAYS Obligation Total: PR37).	-962,000		
STPLE-5050(008) 04-071554 04AMD 97-02 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Berkeley (5057) STPLE-5057(004) 04-067794	P(EDESTRIAN PLAZA 8 33B-TEA 000 000 000 /99 TIFICATION RECEIVED (I	WALKWAYS Obligation Total: PR37).	-962,000		

Note: All negative values are a liability against balances.

istrict/MPO/	Trans		Transaction	Federal Funds Subject		Federal Funds
lesponsible Agency EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	Not Subject to OA
			71.			
Total Obligated:	-72,0	00	Total:	-72,000	-2,344	0
Total Encumbered:	80,0	00				
Total Expended:	80,00	00				
Date of Last Activity:	02/03/9					
7H, Final voucher sent to FI						
STPLE-5057(014)	Ce	ntral downtown berl	kekey and portion of UCB			
04-069924	ins	tall pedestrian impro	ovements			
049750731						
	// ;	33B-TEA	Obligation	-638,000		
Total Obligated:	-638,0	00	_	-638,000	0	0
Total Encumbered:			Total:	-030,000	0	O
	638,0					
Total Expended:	00/00/	0				
Date of Last Activity:	09/09/9					
4A, PROJECT AUTHORIZAT	TION (INITIATED)	<u> </u>				
Pleasanton (5101)		_				
STPLE-5101(004)	Ala	mo Canal Bike Trai	I in the City of Pleasanton			
04-067784	CL	ASS 1 - BIKEWAY	CONSTRUCTION			
	//	33B-TEA	Obligation	-580,320		
Total Obligated:	-580,3	20	Total:	-580,320	0	0
Total Encumbered:	580,3		rotai.	,-		-
Total Expended:	556,10					
·	04/03/9					
Date of Last Activity: 6A, LOCAL PROGRAMS AC			VOICE.			
Mountain View (5124) STPLE-5124(005)	Ste	evens Creek Bicycle	a & Pad Trail			
04-070064		ASS I BIKWAY WIT				
	CL.	ASSI BIRWAT WIT	ITT BIC/FLD O/C			
049750160	, ,	00D TE 4	Ob Para Cara	004.000		
		33B-TEA	Obligation	-964,000		
Total Obligated:	-964,0		Total:	-964,000	0	0
Total Encumbered:	964,0					
Total Expended:	377,19	90				
Date of Last Activity:	07/12/9	99				
6A, LOCAL PROGRAMS AC	COUNTING REC	EIVES THE FIRST IN	VOICE.			
Fairfield (5132)						
STPLE-5132(004)	Lyr	nch Canyon, was #s	tple-6176(001) R/w			
10-106044						
	// ;	33B-TEA	Obligation	-1,000,000		
Total Obligated:	-1,000,0	00	Total:	-1,000,000	0	0
Total Encumbered:	1,000,0		i Uldi.	.,000,000	v	v
	1,000,00					
Total Expended:						
Date of Last Activity:	06/24/9		(DD27)			
9I, FINAL VOUCHER PAID (JK SIEP 9 NOTI	-ICATION RECEIVED	(rks/).			
L L (E400)						
Larkspur (5166)	In t		, abandon RR R.O.W. betv	veen Holcomb Ave. 8	William	
STPLE-5166(003)		N acquisition & bike	e path			
	R/V	v acquisition & bike	•			
STPLE-5166(003)	R/V	v acquisition & bike	•			
STPLE-5166(003) 04-067864		33B-TEA	Obligation	-391,147		

eistrict/MPO/ lesponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	400 350	,147 0,000 0,556	Total:	-391,147	0	0
Date of Last Activity: 6A, LOCAL PROGRAMS A		5/98 RECEIVES THE FIRST I	NVOICE.			
Walnut Creek (5225)						
STPLEG-5225(005) 04-070054 049750739		Iron Horse Trail - Sar CONSTRUCT PED/E	n Ig. Val. Rd. bike bridge BIKE OC.			
	/ /	33B-TEA	Obligation	-881,000		
Total Obligated: Total Encumbered: Total Expended:	881 881	,000 ,000 ,000	Total:	-881,000	0	0
Date of Last Activity: 7H, Final voucher sent to F		7/99				
Campbell (5306) STPLE-5306(002) 04-928141 049750741		In the City of Campbo Widen existing trails	ell on Los Gatos Creek Bike	and Ped Trail.		
	02/28/98	33B-TEA	Obligation	-181,622		
	05/27/98	33B-TEA	Obligation	17,406		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTME	197 197 02/0	I,216 7,720 7,720 13/99 ED.	Total:	-164,216	0	0
Fremont (5322) STPLE-5322(006) 04-069894 049750099		Fremont AMTRAK St Centerville RR Depot	ation 37260 Fremont Blvd. Restoration			
	07/16/98	33B-TEA	Obligation	-451,500		
	11/09/98	33B-TEA	Obligation	-4,234	-4,234	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	488	5,734 3,234 0 6/99	Total:	-455,734	-4,234	0
4A, PROJECT AUTHORIZA						
Half Moon Bay (5357) STPLE-5357(001) 04-070024 04AMD#94-15		Johnston House histo	oric landscape			
	09/16/98	33B-TEA	Obligation	-301,000		
Total Obligated: Total Encumbered: Total Expended:		3,000 3,000 0	Total:	-301,000	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
-			2. •			
District 04						
MPO: Metropolitan Tra	nsportation Co	mmission (6084)				
Half Moon Bay (5357) STPLE-5357(002) 04-070304 0404-9072		oastside Trail, Half N ED/BIKE PATH	Moon Bay, Phase 3			
	/ /	33B-TEA	Obligation	-80,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-80,0 80,0 80,0 10/30 OR STEP 9 NOT	000 000 /97	Total: 0 (PR37).	-80,000	0	0
Novato (5361)						
STPLE-5361(003) 04-067874 049750711	R	edwood/Rowlands E	svld.; Landscape Scottsdale	Marsh		
	08/03/99	33B-TEA	Obligation	-550,000	-550,000	New
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	-550,(550,(08/26	000 0 /99	Total:	-550,000	-550,000	0
STPLE-5361(008)			ATO BLVD BIKE LANES &	I ANDSCAPING (1:	2 MILES)	
04-071614 04MRN97AM08		KE LANES & LAND		_	20)	
	05/17/99	33B-TEA	Obligation	-800,000	-800,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-800,0 800,0 06/08	000 0	Total:	-800,000	-800,000	0
4A, PROJECT AUTHORIZA						
San Ramon (5437) STPLE-5437(005) 04-069954 049060	Iro	on Horse Trail - San ed/ bike trail	Ramon Ext.			
	/ /	33B-TEA	Obligation	-640,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	-640, 640, 576, 06/09	000 000 /98	Total:	-640,000	0	0
·			- · 			
Orinda (5444) STPLE-5444(003) 04-069944 049750612		t. Stevens/Bryant W I STATE R/W BET.	ay Bicycle Path CAMPAB./ST.STEPH			
	//	33B-TEA	Obligation	-200,000		

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Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-200,0	000	Total:	-200,000	0	0
Total Encumbered: Total Expended:	200,0		rotai.	200,000	v	v
Date of Last Activity:	05/22					
4A, PROJECT AUTHORIZA						
Alameda County (5933) STPLE-5933(015)	In	Castro Valley on No	orbridge Ave.			
04-069804 049750725	C	onstruct Class II Bik	eway			
	10/31/97	33B-TEA	Obligation	-266,000		
	05/27/98	33B-TEA	Obligation	17,706		
Total Obligated:	-248,2	294	Total:	-248,294	0	0
Total Encumbered:	266,0					
Total Expended:	266,0	000				
Date of Last Activity:	02/19	/99				
7H, Final voucher sent to I	FHWA.					
San Francisco County (9 STPLNE-5934(013) 04-067884	•	mbarcadero Promen	ade			
	11	33B-TEA	Obligation	-360,000		
Total Obligated:	-360,0	000	Total:	-360,000	0	0
Total Encumbered:	360,0		i otai.	000,000	· ·	· ·
Total Expended:	360,0					
Date of Last Activity:	12/20					
6A, LOCAL PROGRAMS A	CCOUNTING RE	CEIVES THE FIRST IN	IVOICE.			
STPLE-5934(014)	Pi	ier 47A Scenic Vista				
04-067894	R	ECONSTRUCTION				
049021						
	/ /	33B-TEA	Obligation	-528,000		
Total Obligated:	-528,0	000	Total:	-528,000	0	0
Total Encumbered:	528,0	000				
Total Expended:	53,0					
Date of Last Activity:	12/16					
6A, LOCAL PROGRAMS A						
STPLE-5934(015)			ach Chalet @ Great Hwy in	San Francisco Count	y - STPLE-5934(015)	
04-067904	K	ehabilitate beach ch	alet building			
04MTC9022	1.1	22D TEA	Obligation	662 020		
	/ /	33B-TEA	Obligation	-662,029		
	10/31/97	33B-TEA	Obligation	8,853		
Total Obligated:	-653,		Total:	-653,176	0	0
Total Encumbered:	724,0					
Total Expended:	724,0					
Date of Last Activity:	10/31) (DD27)			
9I, FINAL VOUCHER PAID				(Hana land CA.)		
STPLE-5934(036)			LONG THE WATERFRONT	(Uses local UA.)		
04-070004	/ /	ISTORIC SIGNAGE 33B-TEA		-375,000		
	1 1	JOD-1 EA	Obligation	-373,000		
Note: All possible and	luge are a lighti	ity against balance				
Note: All negative val				00/46/00	-	e 30
Office of Local Program	ns rstp_3f.f	IX	13:11:18	09/16/99	Pag	e su

District/MPO/	Trans		Transaction	Federal Funds Subject		Federal Funds
lesponsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	to OA	OA Amnt	Not Subject to OA
A/TIF ID	Dute		Турс			10 0A
Total Obligated:	-375,0	000	Total:	-375,000	0	0
Total Encumbered:	375,0		i otai.	0.0,000	·	· ·
Total Expended:	281,6					
Date of Last Activity:	03/16					
6A, LOCAL PROGRAMS A			NVOICE.			
STPLE-5934(064)	S/	AN FRANCISCO: D	UBOCE AVE STREETSCAF	PE & PED MALL, AT	MARKET ST SUB	WAY PORTAL.
04-071644		TREETCAPE & PE				
04AMD 97-02						
	/ /	3AM-TEA	Obligation	-394,600		
Total Obligated:	-394,6	600	Total:	-394,600	0	0
Total Encumbered:	00 .,.	0	i otai.	,	-	-
Total Expended:		0				
Date of Last Activity:		/ /				
-	:\					
San Mateo County (5935 STPLE-MA-5935(003)		olma BART Station	in San Mateo County			
04-070034		onstruct Ped / Bikew				
0411-3-387	0.	onoridot i da i Billot	ray to Gtation			
0 111 0 007	02/28/98	33B-TEA	Obligation	-482,000		
Total Obligated:	-527,0		Total:	-482,000	0	0
Total Encumbered:	527,0		Total.	402,000	O	O
	327,0	0				
Total Expended:	08/27	-				
Date of Last Activity: 4A, PROJECT AUTHORIZA						
Santa Clara County (593 STPLE-5937(013) 04-067964 0411-3-479	•	hitactac - Foams Pa	ırk			
	/ /	33B-TEA	Obligation	-634,664		
Total Obligated:	-634,6	364	Total:	-634,664	0	0
Total Encumbered:	721,0		i otal.	33.,33.	·	· ·
Total Expended:	283,7					
Date of Last Activity:	08/10					
6A, LOCAL PROGRAMS A			NVOICE.			
STPLE-5937(014) 04-067944 049027		cenic Beautification				
	/ /	33B-TEA	Obligation	-54,713		
	03/31/98	33B-TEA	Obligation	-11,287		
Total Obligated:	-66,0		Total:	-66,000	0	0
Total Encumbered:	84,3		i otal.	,500	· ·	· ·
Total Expended:	50,0					
Date of Last Activity:	08/17					
6A, LOCAL PROGRAMS A			NVOICE.			
Bay Area Rapid Transit A STPLE-6000(002)		י) 24 BART locations	(Uses Local OA.)			
04-067814		KE LOCKER REPL	,			
	//	33B-TEA	Obligation	-335,000		
			Obligation	000,000		
Note: All possible :	1100 050 0 E-F-11	tu against halanas				
Note: All negative val	ues are a liabili		. 12.11.10	00/16/00		- 21

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-335,	000	Total:	-335,000	0	0
Total Encumbered:	353,	400				
Total Expended:	330,	811				
Date of Last Activity:	02/25	5/98				
6A, LOCAL PROGRAMS A	CCOUNTING RE	ECEIVES THE FIRST IN	IVOICE.			
STPLE-6000(004)	F	ruitvale BART Pedes	strian Plaza			
04-069914	C	construct of a trans v	llage/mix use dev.			
049750100						
	09/15/98	3AM-TEA	Obligation	-780,000		
Total Obligated:	-780,	000	Total:	-780,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/15	5/98				
STPLE-6003(002)	Т	EA Pjt Bicycle Racks	<u> </u>			
04-068624		stall bike racks				
0404-9018						
	/ /	33B-TEA	Obligation	-32,000		
Total Obligated:	-32.	000	Total:	-32,000	0	0
Total Encumbered:		000	rotai.	,	•	-
Total Expended:		000				
Date of Last Activity:	12/26					
9I, FINAL VOUCHER PAID) (PR37).			
Dort Of Oakland (COE7)			<u>·</u>			
Port Of Oakland (6057) STPLE-6057(003)	В	erthing Of 2 historic	ships, @ J.L. Sq Port of	Oakland		
04-070204		erthing Facility Cons		Sunana		
01070201	//	33B-TEA	Obligation	-420,423		
Total Obligated	-420,		_	-420,423	0	0
Total Obligated:		100	Total:	-420,423	U	U
Total Encumbered:		0				
Total Expended:	06/29					
Date of Last Activity: 4A, PROJECT AUTHORIZA						
	•	•				
Contra Costa Transporta STPLE-6072(002)	-	•	willow Pass Rd. to Bailey	Rd		
04-071734		astbound S.R.4,non andscape/Irrigation	i vviiiow i ass Nu. lu balley	ING.		
04CC-990022	L	anuscap e /imgalion				
U+OO-330022	07/09/99	33B-TEA	Obligation	-1,870,000	-1,870,000	
Total Obligate -			_			0
Total Obligated:	-1,870,		Total:	-1,870,000	-1,870,000	0
Total Encumbered:		0				
Total Expended:	07/09	0				
Date of Last Activity:	07/08	ग ७७				
East Bay Regional Park						
STPLE-6075(002)	N	IILES CANYON R/W	ACQUISITION (SCENIC \	/IEWS) (Uses Local (JA.)	
04-067774						
049004						
	/ /	33B-TEA	Obligation	-950,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-950, 950, 950, 04/08	000 000	Total:	-950,000	0	0
8H, FINAL VOUCHER PAIL						
STPLE-6075(003) 04-067824 049750708		ntioch Br.; Bike/Ped Pa NTIOCH SHORELINE	ath, Planting, Irrigation LANDSCAPING			
	07/21/98	33B-TEA	Obligation	-300,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	-300, 300, 07/30	000 0 0/98	Total:	-300,000	0	0
STPLE-6075(005)			ez Bridge (Uses Local OA	A.)		
04-067854		URCHASE R/W	02 Bridge (0000 2004) 07	,		
	/ /	33B-TEA	Obligation	-950,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-950, 950, 950, 05/22	000 000	Total:	-950,000	0	0
6A, LOCAL PROGRAMS A						
STPLE-6075(006) 04-069814 049750726		oint Isabel to Marina B ike/Ped Trail	ay Trail in the City of Rich	nmond		
	/ /	33B-TEA	Obligation	-330,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	-330, 07/02 TION (INITIATE	0 0 2/99	Total:	-330,000	0	0
California Coastal Cons						
STPLE-6078(003) 04-069734	S R	an Pedro Point Acquis /W Acquisition	ition, SR1 South of Pacifi			
	/ /	33B-TEA	Obligation	-792,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	-792, 792, 792, 10/05 TION (INITIATE	000 000 5/95	Total:	-792,000	0	0
	-					
Matin Connty (2477)	_		Dork			
Marin County (5927) STPLE-6081(005) 04-069724 049064		Nompali State Historic listoric Park Restoratio				

Note: All negative values are a liability against balances.

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
.41.11			71-			
Total Obligated:	-200,0	000	Total:	-200,000	0	0
Total Encumbered:	200,0		· otali	·		
Total Expended:	97,9					
Date of Last Activity:	09/29/	/98				
6A, LOCAL PROGRAMS AC	COUNTING RE	CEIVES THE FIRST I	NVOICE.			
California Conservation (STPLE-6110(005)	,	-MEN-101-CCC; S	UB-EA:01-SJ30MEN In Mer	ndocino County along	State Route 101 a	t Various Locations.
04-004E00	Oa	ak Regenerations(a	pprox. 245 planting)			
		33B-TEA	Obligation	-432,000		
Total Obligated:	-432,0	000	Total:	-432,000	0	0
Total Encumbered:	668,0		i otal.	- ,	-	-
Total Expended:	114,9					
Date of Last Activity:	07/28/					
6A, LOCAL PROGRAMS AC			NVOICE.			
Peninsula Joint Powers I	3oard (6170)					
STPLE-6170(001)		Caltrain Stations f	rom San Francisco to San J	ose (Uses Local OA.)	
04-067924		ırchase & Install Bi				
	/ /	33B-TEA	Obligation	-350,000		
Total Obligated:	-350,0	000	Total:	-350,000	0	0
Total Encumbered:	350,0		i Otai.	000,000	· ·	ŭ
Total Expended:	341,1					
Date of Last Activity:	11/13/					
7F, FINANCIAL ADJUSTME						
·						
Public Utilities Commissi STPLE-6216(001)		- Muni - 19th Ave.V	Vinston & Holloway (Uses Lo	ocal OA.)		
04-069994		atform Ammenities		,		
		3AM-TEA	Obligation	-352,000		
Total Obligated:	-352,0		· ·	-352,000	0	0
Total Obligated: Total Encumbered:	-332,0	0	Total:	-332,000	U	U
		0				
Total Expended:		/ /				
Date of Last Activity:		1 1				
Hayward (5050)	01	: D	CD 00 (U I I O	۸		
STPLE-6229(001)			ent to SR 92 (Uses Local O	4.)		
04-069904		operty Acquisition				
		33B-TEA	Obligation	-372,000		
Total Obligated:	-372,0		Total:	-372,000	0	0
Total Encumbered:	372,0					
Total Expended:	372,0					
Date of Last Activity:	01/28/					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVE	D (PR37).			
	ion Commissi	on (6084)				
Metropolitan Transportat						
Metropolitan Transportat STPLE-R124(004)	Pe	ed & bike Facilities				
			WITH BIC/PED O/C			
STPLE-R124(004)			WITH BIC/PED O/C			

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date		nsaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-1,000,000)	Total:	-1,000,000	0	0
Total Encumbered:	1,000,000)				
Total Expended:	368,925	;				
Date of Last Activity:	07/12/99)				
6A, LOCAL PROGRAMS ACC	COUNTING RECE	IVES THE FIRST INVOICE.				
		Total Obliga	ations	-27,934,371	-3,855,909	0
	Metrop	olitan Transportation Commis Bala	ssion ince:	-27,934,371	-3,855,909	0
		(Includes prior FFY carry of Amount Loaned		0	0	0
		04 Balanc	e:	-27,934,371	-3,855,909	0

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Barbara Co	ounty Associati	ion Of Governments	s (6090)			
Santa Barbara (5007) STPLE-5007(004) 05-141344	De	ead End - Street Aր	pprovement			
	/ /	33B-TEA	Obligation	-69,048		
Total Obligated:	-69,0	048	Total:	-69,048	0	0
Total Encumbered:	69,0	048				
Total Expended:	69,0)48				
Date of Last Activity:	03/03/	/97				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVED	(PR37).			
STPLE-5007(009)	In	the City of Santa Ba	arbara at Bath St. Bridge ov	er Mission Creek BR	. NO. 51C296	
05-140004	Co	onstruct Aesthetic B	ridge Rail			
	/ /	33B-TEA	Obligation	-26,000		
Total Obligated:	-26,0	000	Total:	-26,000	0	0
Total Encumbered:	26,0		i otali.	,	-	-
Total Expended:	25,9					
Date of Last Activity:	12/05/					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVED	(PR37).			
> I PI F-2138/0031	INI	THE CITY OF SAN	TA MARIA ON BATTLES E	D FROM SMV RAII	POAD TO BRADI EV	/ PD
STPLE-5138(003) 05-141104 05STPLE5138	CC	ONSTRUCT BIKEW			ROAD TO BRADLE\	/ RD.
05-141104 05STPLE5138	/ /	ONSTRUCT BIKEW	Obligation	-217,441		
05-141104 05STPLE5138 Total Obligated:	/ / -217,4	ONSTRUCT BIKEW 33B-TEA 441	AY		ROAD TO BRADLEY	/ RD. 0
05-141104 05STPLE5138 Total Obligated: Total Encumbered:	CC / / -217,4 244,0	ONSTRUCT BIKEW 33B-TEA 141 000	Obligation	-217,441		
05-141104 05STPLE5138 Total Obligated: Total Encumbered: Total Expended:	/ / -217,4 244,0 244,0	ONSTRUCT BIKEW 33B-TEA 441 000 000	Obligation	-217,441		
05-141104 05STPLE5138 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / -217,4 244,0 244,0 04/19/	ONSTRUCT BIKEW 33B-TEA 441 000 000	Obligation	-217,441		
05-141104 05STPLE5138 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, Final voucher sent to F	CC / / -217,4 244,0 244,0 04/19/	33B-TEA 441 000 000 /99	Obligation Total:	-217,441 -217,441		
05-141104 05STPLE5138 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, Final voucher sent to F	-217,4 244,0 244,0 04/19/ FHWA.	33B-TEA 441 000 000 /99	Obligation Total:	-217,441 -217,441		
05-141104 05STPLE5138 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, Final voucher sent to F STPLE-5951(006) 05-141504	-217,4 244,0 244,0 04/19/ FHWA.	33B-TEA 441 000 000 /99	Obligation Total:	-217,441 -217,441		
05-141104 05STPLE5138 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, Final voucher sent to F	-217,4 244,0 244,0 04/19/ FHWA.	33B-TEA 441 000 000 /99	Obligation Total: nty at the El Capitan Ranch	-217,441 -217,441 County Park.	0	
05-141104 05STPLE5138 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, Final voucher sent to F STPLE-5951(006) 05-141504 05STPLE	-217,4 244,0 244,0 04/19/ FHWA.	33B-TEA 441 000 000 /99 Santa Barbara Cou	Obligation Total: Inty at the El Capitan Ranchail Obligation	-217,441 -217,441 County Park.	-304,000	0
05-141104 05STPLE5138 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, Final voucher sent to F STPLE-5951(006) 05-141504 05STPLE Total Obligated:	-217,4 244,0 244,0 04/19/ FHWA. In Co	33B-TEA 441 000 000 /99 Santa Barbara Cou onstruct Multiuse Tra 33B-TEA	Obligation Total: nty at the El Capitan Ranch	-217,441 -217,441 County Park.	0	
05-141104 05STPLE5138 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, Final voucher sent to F STPLE-5951(006) 05-141504 05STPLE Total Obligated: Total Encumbered:	-217,4 244,0 244,0 04/19/ FHWA.	33B-TEA 441 000 000 /99 Santa Barbara Cou onstruct Multiuse Tra 33B-TEA	Obligation Total: Inty at the El Capitan Ranchail Obligation	-217,441 -217,441 County Park.	-304,000	0
05-141104 05STPLE5138 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, Final voucher sent to F STPLE-5951(006) 05-141504 05STPLE Total Obligated: Total Encumbered: Total Expended:	-217,4 244,0 244,0 04/19/ FHWA. In Cc 04/28/99 -304,0 360,0	33B-TEA 441 000 000 /99 Santa Barbara Cou onstruct Multiuse Tra 33B-TEA 000 000 0	Obligation Total: Inty at the El Capitan Ranchail Obligation	-217,441 -217,441 County Park.	-304,000	0
05-141104 05STPLE5138 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, Final voucher sent to F STPLE-5951(006) 05-141504 05STPLE Total Obligated: Total Encumbered:	-217,4 244,0 244,0 04/19/ FHWA. In Co 04/28/99 -304,0 360,0	33B-TEA 441 000 000 /99 Santa Barbara Cou onstruct Multiuse Tra 33B-TEA 000 000 0	Obligation Total: Inty at the El Capitan Ranchail Obligation	-217,441 -217,441 County Park.	-304,000	0
05-141104 05STPLE5138 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, Final voucher sent to F STPLE-5951(006) 05-141504 05STPLE Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	CC / / / -217,4 244,0 244,0 04/19/ FHWA. In Cc 04/28/99 -304,0 360,0 05/12/	ONSTRUCT BIKEW 33B-TEA 141 000 000 Santa Barbara Cou onstruct Multiuse Tra 33B-TEA 000 000 0 /99 o).	Obligation Total: Inty at the El Capitan Ranchail Obligation Total:	-217,441 -217,441 County Park. -304,000 -304,000	-304,000 -304,000	0
05-141104 05STPLE5138 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, Final voucher sent to F STPLE-5951(006) 05-141504 05STPLE Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-217,4 244,0 244,0 04/19/ FHWA. In Co 04/28/99 -304,0 360,0 05/12/	33B-TEA 441 000 000 /99 Santa Barbara Cou onstruct Multiuse Tra 33B-TEA 000 000 0 /99 0). Santa Barbara Cou	Obligation Total: Inty at the El Capitan Ranch ail Obligation Total:	-217,441 -217,441 County Park. -304,000 -304,000	-304,000 -304,000	0
05-141104 05STPLE5138 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, Final voucher sent to F STPLE-5951(006) 05-141504 05STPLE Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPLE-5951(008) 05-141084	-217,4 244,0 244,0 04/19/ FHWA. In Co 04/28/99 -304,0 360,0 05/12/	ONSTRUCT BIKEW 33B-TEA 141 000 000 Santa Barbara Cou onstruct Multiuse Tra 33B-TEA 000 000 0 /99 o).	Obligation Total: Inty at the El Capitan Ranch ail Obligation Total:	-217,441 -217,441 County Park. -304,000 -304,000	-304,000 -304,000	0
05-141104 05STPLE5138 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, Final voucher sent to F STPLE-5951(006) 05-141504 05STPLE Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPLE-5951(008)	-217,4 244,0 244,0 04/19/	33B-TEA 441 000 000 /99 Santa Barbara Cou onstruct Multiuse Tra 33B-TEA 000 000 0 /99 0). Santa Barbara Cou	Obligation Total: Inty at the El Capitan Ranch ail Obligation Total: Inty at the Santa Barbara Citedestrian paths	-217,441 -217,441 County Park. -304,000 -304,000	-304,000 -304,000	0
05-141104 05STPLE5138 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, Final voucher sent to F STPLE-5951(006) 05-141504 05STPLE Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPLE-5951(008) 05-141084 05STPLE5951	-217,4 244,0 244,0 04/19/ FHWA. In Co 04/28/99 -304,0 360,0 05/12/ ATION (INITIATED In Co	33B-TEA 441 000 000 /99 Santa Barbara Cou onstruct Multiuse Tra 33B-TEA 000 00 0 /99 o). Santa Barbara Cou onstruct Multiuse Tra 33B-TEA	Obligation Total: Inty at the El Capitan Ranch ail Obligation Total: Inty at the Santa Barbara Ciredestrian paths Obligation	-217,441 -217,441 County Park. -304,000 -304,000 ty College East Camp	-304,000 -304,000 Dus.	0
05-141104 05STPLE5138 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, Final voucher sent to F STPLE-5951(006) 05-141504 05STPLE Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPLE-5951(008) 05-141084 05STPLE5951 Total Obligated:	-217,4 244,0 244,0 04/19/ FHWA. In Co 04/28/99 -304,0 360,0 05/12/ ATION (INITIATED In Co / / -300,1	33B-TEA 441 000 000 /99 Santa Barbara Cou onstruct Multiuse Tra 33B-TEA 000 00 0 /99 D). Santa Barbara Cou onstruct bicycle & pe	Obligation Total: Inty at the El Capitan Ranch ail Obligation Total: Inty at the Santa Barbara Citedestrian paths	-217,441 -217,441 County Park. -304,000 -304,000	-304,000 -304,000	0
05-141104 05STPLE5138 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, Final voucher sent to F STPLE-5951(006) 05-141504 05STPLE Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPLE-5951(008) 05-141084 05STPLE5951 Total Obligated: Total Obligated: Total Encumbered:	-217,4 244,0 244,0 04/19/ FHWA. In Co 04/28/99 -304,0 360,0 05/12/ ATION (INITIATED In Co	ONSTRUCT BIKEW 33B-TEA 441 000 000 /99 Santa Barbara Cou onstruct Multiuse Tra 33B-TEA 000 0 /99 o). Santa Barbara Cou onstruct bicycle & per 33B-TEA	Obligation Total: Inty at the El Capitan Ranch ail Obligation Total: Inty at the Santa Barbara Ciredestrian paths Obligation	-217,441 -217,441 County Park. -304,000 -304,000 ty College East Camp	-304,000 -304,000 Dus.	0
05-141104 05STPLE5138 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, Final voucher sent to F STPLE-5951(006) 05-141504 05STPLE Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPLE-5951(008) 05-141084 05STPLE5951 Total Obligated:	-217,4 244,0 244,0 04/19/ FHWA. In Co 04/28/99 -304,0 360,0 05/12/ ATION (INITIATED In Co / / -300,1	ONSTRUCT BIKEW 33B-TEA 441 000 000 Santa Barbara Cou onstruct Multiuse Tra 33B-TEA 000 0 0 Santa Barbara Cou onstruct bicycle & per 33B-TEA	Obligation Total: Inty at the El Capitan Ranch ail Obligation Total: Inty at the Santa Barbara Ciredestrian paths Obligation	-217,441 -217,441 County Park. -304,000 -304,000 ty College East Camp	-304,000 -304,000 Dus.	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
District 05						
	unty Associati	ion Of Government	s (6090)			
Santa Barbara County (5	-		(1111)			
STPLE-5951(038)		SANTA BARBARA	COUNTY ON LOS POSIT	AS AND CLIFF DRIV	E. (STATE RTE. 22	5)
05-142134	RI	GHT-OF-WAY ACC	QUISITION LOT 3-7.5ACR	ES)		
05STPLE5951						
	/ /	33B-TEA	Obligation	-150,000		
Total Obligated:	-150,0	000	Total:	-150,000	0	0
Total Encumbered:	150,0		· otali	•		
Total Expended:	150,0	000				
Date of Last Activity:	03/14/	/97				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVE	D (PR37).			
Carpinteria (5397)						-
STPLE-6078(002)	IN	THE CITY OF CAL	RPINTERIA ADJACENT TO	STATE ROUTE 101	AT THE CARPINTI	ERIA SALT MARS
05-141524	RE	ESTORATION				
05STPLE6078	IM	PR DRAINAGE/DE	EVEL POLLUTION CONTRO	DL PLAN		
	/ /	33B-TEA	Obligation	-700,000		
Total Obligated:	-700,0	000	Total:	-700,000	0	0
Total Encumbered:	700,0	000				
Total Expended:	636,4	60				
Date of Last Activity:	07/15/	/99				
7F, FINANCIAL ADJUSTME	NT SCHEDULE	D				
Department Of Parks And	d Recreation (6	6081)				
STPLE-6081(006)	In	Santa Cruz County	at Sempervirens Point, Ca	stle Rock State Park		
04-069784	Ви	uild Overlook, Resto	ore Native Plants, Interpreti	/		
	/ /	33B-TEA	Obligation	-84,541		
	03/01/99	33B-TEA	Obligation	-26,559	-26,559	
Total Obligated:	-111,1	100	Total:	-111,100	-26,559	0
Total Encumbered:	125,4	195				
Total Expended:	21,9	19				
Date of Last Activity:	08/13/	/99				
6A, LOCAL PROGRAMS A	CCOUNTING RE	CEIVES THE FIRST I	NVOICE.			
STPLE-6081(007)	In	Santa Barbara at C	Carpenteria State Beach			
05-001E00	Co	onstruct Coastal Pe	destrian/Bike Trail			
05N/A						
	/ /	33B-TEA	Obligation	-429,400		
Total Obligated:	-429,4	100	Total:	-429,400	0	0
Total Encumbered:	922,0	000				
Total Expended:	90,9	17				
Date of Last Activity:	07/19/	/99				
6A, LOCAL PROGRAMS A	CCOUNTING RE	CEIVES THE FIRST I	NVOICE.			
			Total Obligations	-2,307,105	-330,559	0
	Santa Barbara	County Associatio	n Of Governments			
•	va. u		Balance:	-2,307,105	-330,559	0
			or FFY carry over.)	_	_	_
		Ar	nount Loaned:	0	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: San Luis Obispo	Council Of Go	overnments (6096)				
San Luis Obispo (5016) STPLE-5016(005) 05-141394 05STPLE5016		n the City of San Lui Construct Class I Bik	s Obispo on the Railroad Rd e Path	from Orcutt Rd to B	ushnell St.	
	/ /	33B-TEA	Obligation	-260,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-260, 280, 280, 02/03	000 000 3/99	Total:	-260,000	0	0
STPLE-5016(008)			s Obispo at the Amtrak Pass	enger Denot		
05-141714 05STPLE		the City of San Editerior and History		enger Depot.		
	/ /	33B-TEA	Obligation	-43,822		
	01/31/98	33B-TEA	Obligation	149		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, Final voucher sent to l	45, 45, 06/15	673 000 000 5/99	Total:	-43,673	0	0
Pismo Beach (5289) STPLE-5289(001) 05-141674 05N/A	S	N THE CITY OF PIS TIMSON. CONSTRUCT BOAR	MO BEACH @ THE PISMO	BEACH BOARDWA	ALK AT THE END C	OF HINES TO
	03/31/98	Q22-TEA	Obligation	-284,085		
	10/21/98	Q22-TEA	Obligation	7,292	7,292	
	01/19/99	Q22-TEA	Obligation	-37,207	-37,207	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	02/02	000 342 2/99	Total:	-314,000	-29,915	0
Atascadero (5423) STPLE-5423(003) 05-141384		N THE CITY OF ATA	ASCADERO @ STADIUM PA	ARK		
	//	33B-TEA	Obligation	-124,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-124, 124, 124, 03/20	000 000 0/96	Total:	-124,000	0	0
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVE	D (PR37).			
STPLE-5423(008) 05-927072 05STPLE		N THE CITY OF ATA CONSTRUCT CLAS	ASCADERO ALONG EL CAN S II BIKELANES	MINO REAL/ SAN AI	NSELMO RD & DE	L RIO RD

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Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: San Luis Obispo	Council Of G	overnments (6096)			
Atascadero (5423)						
	02/12/99	Q22-TEA	Obligation	-13,440	-13,440	
Total Obligated:	-13	3,440	Total:	-13,440	-13,440	0
Total Encumbered:	13	3,440				
Total Expended:		0				
Date of Last Activity: 4A, PROJECT AUTHORIZA		7/99 ED) .				
San Luis Obispo County STPLE-5949(010) 05-141224	y (5949)	Elfin Forest				
	/ /	33B-TEA	Obligation	-500,000		
Total Obligated:	-500	0,000	Total:	-500,000	0	0
Total Encumbered:	500	0,000				
Total Expended:		0,000				
Date of Last Activity:		21/94				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	OTIFICATION RECEIV	/ED (PR37).			
STPLE-5949(013)			PO COUNTY ON THE AVILA	VALLEY TRANSPOR	RTATION CORRID	OR NEAR ONTARIO
05-141374		ROAD AT MILES S				
05STPLE5949		R/W ACQUISTION				
	/ /	33B-TEA	Obligation	-285,000		
	01/19/99	33B-TEA	Obligation	64,696	64,696	
			3	, , , , , ,	- /	
Total Obligated:		303	Total	-220 303	64 696	0
Total Obligated:	-220),303),303	Total:	-220,303	64,696	0
Total Encumbered:	-220 220),303	Total:	-220,303	64,696	0
Total Encumbered: Total Expended:	-220 220 220		Total:	-220,303	64,696	0
Total Encumbered:	-220 220 220 01/1	0,303 0,303 9/99		-220,303	64,696	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLE-5949(036) 05-142294	-220 220 220 01/1 OR STEP 9 NO	0,303 0,303 9/99 DTIFICATION RECEIV IN SAN LUIS OBIS				
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLE-5949(036)	-220 220 220 01/1 OR STEP 9 NO	0,303 0,303 9/99 DTIFICATION RECEIV IN SAN LUIS OBIS SCENIC VIEWSHE	/ED (PR37). PO COUNTY, ADJACENT TO ED R/W ACQUISITION	STATE ROUTE 1 W	W/O CAYUCOS ALC	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLE-5949(036) 05-142294 05STPLE	-220 220 220 01/1 OR STEP 9 NO	0,303 0,303 9/99 OTIFICATION RECEIV IN SAN LUIS OBIS SCENIC VIEWSHE Q22-TEA	/ED (PR37). PO COUNTY, ADJACENT TO ED R/W ACQUISITION Obligation	STATE ROUTE 1 W -300,000	V/O CAYUCOS ALC -300,000	ONG ESTERO BAY
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLE-5949(036) 05-142294 05STPLE Total Obligated:	-220 220 21/1 OR STEP 9 NO 12/23/98 -300	0,303 9,303 9/99 DTIFICATION RECEIV IN SAN LUIS OBIS SCENIC VIEWSHE Q22-TEA 0,000	/ED (PR37). PO COUNTY, ADJACENT TO ED R/W ACQUISITION	STATE ROUTE 1 W	W/O CAYUCOS ALC	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLE-5949(036) 05-142294 05STPLE Total Obligated: Total Encumbered:	-220 220 21/1 OR STEP 9 NO 12/23/98 -300	0,303 0,303 9/99 DTIFICATION RECEIV IN SAN LUIS OBIS SCENIC VIEWSHE Q22-TEA 0,000 0,000	/ED (PR37). PO COUNTY, ADJACENT TO ED R/W ACQUISITION Obligation	STATE ROUTE 1 W -300,000	V/O CAYUCOS ALC -300,000	ONG ESTERO BAY
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLE-5949(036) 05-142294 05STPLE Total Obligated: Total Encumbered: Total Expended:	-220 220 01/1 OR STEP 9 NO 12/23/98 -300 300	0,303 0,303 9/99 DTIFICATION RECEIV IN SAN LUIS OBIS SCENIC VIEWSHE Q22-TEA 0,000 0,000	/ED (PR37). PO COUNTY, ADJACENT TO ED R/W ACQUISITION Obligation	STATE ROUTE 1 W -300,000	V/O CAYUCOS ALC -300,000	ONG ESTERO BAY
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLE-5949(036) 05-142294 05STPLE Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-220 220 01/1 OR STEP 9 NO 12/23/98 -300 300	0,303 0,303 9/99 DIFFICATION RECEIV IN SAN LUIS OBIS SCENIC VIEWSHE Q22-TEA 0,000 0,000 0	/ED (PR37). PO COUNTY, ADJACENT TO ED R/W ACQUISITION Obligation	STATE ROUTE 1 W -300,000	V/O CAYUCOS ALC -300,000	ONG ESTERO BAY
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLE-5949(036) 05-142294 05STPLE Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	-220 220 01/1 OR STEP 9 NO 12/23/98 -300 300 02/0	0,303 0,303 9/99 DIFFICATION RECEIV IN SAN LUIS OBIS SCENIC VIEWSHE Q22-TEA 0,000 0,000 0 19/99 ED).	VED (PR37). PO COUNTY, ADJACENT TO ED R/W ACQUISITION Obligation Total:	-300,000 -300,000	-300,000 -300,000	ONG ESTERO BAY
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLE-5949(036) 05-142294 05STPLE Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPLE-5949(057)	-220 220 01/1 OR STEP 9 NO 12/23/98 -300 300 02/0	0,303 9/99 DIFFICATION RECEIV IN SAN LUIS OBIS SCENIC VIEWSHE Q22-TEA 0,000 0,000 0 99/99 ED). IN SAN LUIS OBIS	VED (PR37). PO COUNTY, ADJACENT TO ED R/W ACQUISITION Obligation Total:	-300,000 -300,000	-300,000 -300,000	ONG ESTERO BAY
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLE-5949(036) 05-142294 05STPLE Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPLE-5949(057) 05-142724	-220 220 01/1 OR STEP 9 NO 12/23/98 -300 300 02/0	0,303 9/99 DIFFICATION RECEIV IN SAN LUIS OBIS SCENIC VIEWSHE Q22-TEA 0,000 0,000 0 99/99 ED). IN SAN LUIS OBIS	VED (PR37). PO COUNTY, ADJACENT TO ED R/W ACQUISITION Obligation Total:	-300,000 -300,000	-300,000 -300,000	ONG ESTERO BAY
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLE-5949(036) 05-142294 05STPLE Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPLE-5949(057)	-220 220 01/1 OR STEP 9 NO 12/23/98 -300 300 02/0	0,303 9/99 DIFFICATION RECEIV IN SAN LUIS OBIS SCENIC VIEWSHE Q22-TEA 0,000 0,000 0 99/99 ED). IN SAN LUIS OBIS	VED (PR37). PO COUNTY, ADJACENT TO ED R/W ACQUISITION Obligation Total: PO COUNTY, LOS OSOS ON G & BEAUTIFICATION	-300,000 -300,000	-300,000 -300,000	ONG ESTERO BAY 0 SOUTH BAY BLVD
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLE-5949(036) 05-142294 05STPLE Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPLE-5949(057) 05-142724 05STPLE	-220 220 01/1 OR STEP 9 NO 12/23/98 -300 300 02/0 ATION (INITIAT	0,303 0,303 9/99 DIFFICATION RECEIV IN SAN LUIS OBIS SCENIC VIEWSHE Q22-TEA 0,000 0,000 0 19/99 ED). IN SAN LUIS OBIS TRAFFIC CALMING	VED (PR37). PO COUNTY, ADJACENT TO ED R/W ACQUISITION Obligation Total: PO COUNTY, LOS OSOS ON G & BEAUTIFICATION Obligation	-300,000 -300,000 -300,000 -39,839	-300,000 -300,000 -300,000 T: SECOND ST TO	ONG ESTERO BAY 0 SOUTH BAY BLVD
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLE-5949(036) 05-142294 05STPLE Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPLE-5949(057) 05-142724 05STPLE Total Obligated:	-220 220 01/1 OR STEP 9 NO 12/23/98 -300 300 02/0 ATION (INITIAT	0,303 9,999 DIFFICATION RECEIV IN SAN LUIS OBIS SCENIC VIEWSHE Q22-TEA 0,000 0,000 0 09/99 ED). IN SAN LUIS OBIS TRAFFIC CALMING 33B-TEA	VED (PR37). PO COUNTY, ADJACENT TO ED R/W ACQUISITION Obligation Total: PO COUNTY, LOS OSOS ON G & BEAUTIFICATION	-300,000 -300,000	-300,000 -300,000	ONG ESTERO BAY 0 SOUTH BAY BLVD
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLE-5949(036) 05-142294 05STPLE Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPLE-5949(057) 05-142724 05STPLE	-220 220 01/1 OR STEP 9 NO 12/23/98 -300 300 02/0 ATION (INITIAT	0,303 0,303 9/99 DIFFICATION RECEIV IN SAN LUIS OBIS SCENIC VIEWSHE Q22-TEA 0,000 0,000 0 19/99 ED). IN SAN LUIS OBIS TRAFFIC CALMING	VED (PR37). PO COUNTY, ADJACENT TO ED R/W ACQUISITION Obligation Total: PO COUNTY, LOS OSOS ON G & BEAUTIFICATION Obligation	-300,000 -300,000 -300,000 -39,839	-300,000 -300,000 -300,000 T: SECOND ST TO	ONG ESTERO BAY 0 SOUTH BAY BLVD

Cuesta College (6282)

Note: All negative values are a liability against balances.

District/MPO/	Trans		Transaction	Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Type	Subject to OA	OA Amnt	Not Subject to OA
District 05						
MPO: San Luis Obispo	Council Of Go	overnments (6096)				
Cuesta College (6282) STPLE-6282(001) 05-142594			O COUNTY AT CUESTA C CAL COLLECTION FACILI			
05STPLE						
	07/09/99	Q22-TEA	Obligation	-17,706	-17,706	
Total Obligated:	-17,	,706	Total:	-17,706	-17,706	0
Total Encumbered:	17,	,706				
Total Expended:		0				
Date of Last Activity:	07/22	2/99				
4A, PROJECT AUTHORIZA	ATION (INITIATE	ED).				
			Total Obligations	-1,832,961	-336,203	0
	San	Luis Obispo Counc	cil Of Governments Balance:	-1,832,961	-336,203	0
			or FFY carry over.) mount Loaned:	0	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Transportation A	gency For Mo	onterey County (6143)			
Monterey (5086) STPLE-5086(007) 05-141584 05STPLE5086			nterey on Cannery Row dscaping,St. Furniture,Etc			
00011 220000	/ /	33B-TEA	Obligation	-215,787		
	02/16/99	33B-TEA	Obligation	1,375	1,375	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	-214 268 110 07/1	,412 ,836 ,561 2/99	Total:	-214,412	1,375	0
Monterey County (5944)						
STPLE-5944(012) 05-141044			nty along Big Sur Coastline(SR 1 nic Viewshed Land)-Big Sur watershed		
	/ /	33B-TEA	Obligation	-434,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	490 02/0	,230 ,000 6/96	Total:	-434,000	0	0
Department Of Parks An STPLE-5944(015)	d Recreation	(6081)	COUNTY AT BIG SUR LIGHTHO	DUSE		
05-141574 05STPLE5944	ŀ	HISTORIC REST	ORATION			
	/ /	33B-TEA	Obligation	-640,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	235 03/3	,000 ,433 1/99	Total:	-640,000	0	0
	000011111011	LOCIVEO THE TIM	OT INVOICE.			
Monterey County (5944) STPLE-5944(019) 05-141034 05STPLE5944		N MONTEREY (CONSTRUCT BI	COUNTY ALONG SR 1 BETWEE KEPATH	EN MARINA AND CA	ASTROVILLE	
	/ /	33B-TEA	Obligation	-359,000		
	10/09/98	33B-TEA	Obligation	95,000	95,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERAL AI	360 344 05/2	,000 ,000 ,586 4/99	Total:	-264,000	95,000	0
. O, OLIVI TO LEDERAL AI	- OIIII.					
			Total Obligations	-1,552,412	96,375	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
	Transpo	ortation Agency Fo	r Monterey County Balance:	-1,552,412	96,375	0
		` .	or FFY carry over.) mount Loaned:	0	0	0

Note: All negative values are a liability against balances.

District/MPO/				Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
istrict 05						
	ıtv Regional Tr	ansportation Comm	uission (6149)			
	ity Regional II	unsportation comm	1331011 (0140)			
Santa Cruz (5025) STPLE-5025(008) 05-068634		N THE CITY OF SAM ONSTRUCT CLASS	NTA CRUZ EAST OF STATE	ROUTE 1 BETWE	EN POTRERO AND	HIGH STREET.
	/ /	33B-TEA	Obligation	-45,250		
Total Obligated:	-45,	250	Total:	-45,250	0	0
Total Encumbered:		113	i otai.	-,		
Total Expended:	•	0				
Date of Last Activity:	11/19)/96				
4A, PROJECT AUTHORIZA	ATION (INITIATE	D).				
Santa Cruz County (5930	6)					
STPLE-5031(001)		the City of Watson	ville on the Porter-Main Bridg	je, Brd. #44C-055		
05-069744	Α	esthetic Rails and L	ghting			
	/ /	33B-TEA	Obligation	-86,538		
	04/13/98	33B-TEA	Obligation	-67,725		
Total Obligated:	-154,	263	Total:	-154,263	0	0
Total Encumbered:	117,		rotal.	,	-	-
Total Expended:	117,					
Date of Last Activity:	06/30					
7H, Final voucher sent to F						
Capitola (5304)						
STPLE-5304(001)	In	the City of Capitola	at Rispin-Peery Park 0.5 mi	le south of State Ro	ute 1.	
04-068024		onstruct Bikeway &				
04STPLE		,				
	//	33B-TEA	Obligation	-65,000		
Total Obligated:	-65,	000	Total:	-65,000	0	0
Total Encumbered:		000	rotal.	,	-	-
Total Expended:	65,0					
Date of Last Activity:	07/01					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	TIFICATION RECEIVED	O (PR37).			
Scotts Valley (5400)						
STPLE-5400(003)	In	the City of Scott Va	alley on Glenwood Dr: Scott	Vallev Dr to Casa Wa	av.	
05-069774		onstuct Pedestrian I		,	•	
05STPLE						
	05/10/99	33B-TEA	Obligation	-98,000	-98,000	
Total Obligated:	-98,		Total:	-98,000	-98,000	0
Total Encumbered:		000	i Ulai.	20,000	50,000	J
Total Expended:	50,	0				
Date of Last Activity:	06/22	-				
4A, PROJECT AUTHORIZA						
Santa Cruz County (5936 STPLE-5936(005)		Santa Cruz County	on State Highway 1 at Bay	Ave/Porter Street I In	ndercrossing	
04-068044		onstruct Artistic Mur	- · · · · · · · · · · · · · · · · · · ·	TWO/I OILE! OILEEL UII	aciciossing.	
04STPLE5936	C	onou dot Artiotic Mul	ui			
OTO II LLUSUU	1 1	22D TEA	Obligation	E0 000		
	/ /	33B-TEA	Obligation	-50,000		

13:11:20

Note: All negative values are a liability against balances.

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District/MPO/				Federal Funds		Federal Funds
esponsible Agency	Trans		Transaction	Subject		Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-50,	000	Total:	-50,000	0	0
Total Encumbered:		000	Total.	00,000	· ·	ŭ
Total Expended:	50,					
Date of Last Activity:	10/15					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	TIFICATION RECEIVE	D (PR37).			
STPLE-5936(008)	В	en Lomand Town P	romenade - Mill St and Mai	n Street		
04-069764 04STPLE5936	Р	edestrian Promena	de			
	/ /	33B-TEA	Obligation	-81,000		
	10/09/98	33B-TEA	Obligation	-15,000	-15,000	
Total Obligated:	-96,	000	Total:	-96,000	-15,000	0
Total Encumbered:	96,	000				
Total Expended:	96,	000				
Date of Last Activity:	11/05	5/98				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	TIFICATION RECEIVE	D (PR37).			
University of California	- Santa Cruz (6	 :171)				
STPLE-6171(001)			University of California, San	ıta Cruz on Haggar Dı	rive from Coolidge D	rive to East Field
04-068034	Н	ouse.				
04STPLE6171	С	onstruct bike lane a	nd pedestrian path			
	/ /	33B-TEA	Obligation	-338,859		
	10/09/98	33B-TEA	Obligation	-10,688	-10,688	
	03/15/99	33B-TEA	Obligation	0	0	
Total Obligated:	-349,	546	Total:	-349,546	-10,687	0
Total Encumbered:	399,	000				
Total Expended:	399,	000				
Date of Last Activity:	03/15	5/99				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	TIFICATION RECEIVE	D (PR37).			
California Wildlife Cons	ervation Board	I (6220)				
STPLE-6220(003)	11	N SANTA CRUZ CC	UNTY NEAR FELTON, AT		RD IN THE QUAIL	HOLLOW QUAR
05-142174 05STPLE	R	/W ACQUISITION (OF 105 ACRES OF SCENIO	C VIEWSHED		
JJOIT LL	/ /	33B-TEA	Obligation	-750,000		
Total Obligated:	-750,		Total:	-750,000	0	0
Total Encumbered:	750, 750,		i Ulai.	. 50,000	J	3
Total Expended:	750,					
Date of Last Activity:	06/04					
9I, FINAL VOUCHER PAID			D (PR37).			
S., I HALL TOOGNER I AID	2 3.2. 3.40					
			Total Obligations	-1,608,059	-123,687	0
Santa	a Cruz County	Regional Transport	ation Commission	1 609 050	100 607	0
		_	Balance:	-1,608,059	-123,687	0
			or FFY carry over.) mount Loaned:	0	0	0
		A	mount Loaneu.	0	0	
			OF Balance	7.000.500	004.075	2
			05 Balance:	-7,300,538	-694,075	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans	0.1	Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 06						
IPO: Council Of Fresn	o County Gov	erments (6086)				
Council Of Fresno Cour						
STPLE-5044(002)		idding St: Main St to				
06-272984	C	onstruct Pedestrian	Overcrossing			
06N/A	/ /	33B-TEA	Obligation	-303,658		
	10/31/97	33B-TEA	Obligation	•		
T			Obligation	3,191	0	0
Total Obligated: Total Encumbered:	-300, 328,		Total:	-300,466	0	0
Total Expended:	328,					
Date of Last Activity:	10/31					
9I, FINAL VOUCHER PAID) (PR37).			
Fresno (5060)						
STPLE-5060(007) 06-272944	N	orth Fresno gateway	planting (Caltans is Sponso	or)		
	/ /	33B-TEA	Obligation	-400,000		
Total Obligated:	-400,	000	Total:	-400,000	0	0
Total Encumbered:	400,	000				
Total Expended:	400,	000				
Date of Last Activity:	08/21					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	TIFICATION RECEIVED) (PR37).			
STPLE-5060(012)			Pk to 1 mi North of Cooper	Ave		
06-273764	N	lulti-use Recreationa	l Trail			
06N/A			-			
	/ /	33B-TEA	Obligation	-685,450		
	12/09/98	33B-TEA	Obligation	0	0	
Total Obligated:	-685,		Total:	-685,449	0	0
Total Encumbered:	769,					
Total Expended:	769,0					
Date of Last Activity: 9I, FINAL VOUCHER PAID	08/12) (PR37)			
STPLE-5060(013)		entura/Kings Canyor				
06-273774		entura/Kings Canyor ledian Landscape	•			
06N/A	IV	.caran Eurocoapo				
++· ·· ·	/ /	33B-TEA	Obligation	-342,932		
Total Obligated:	-342,		Total:	-342,932	0	0
Total Encumbered:	430,		i Utal.	S,30L	Č	Ŭ
Total Expended:	383,					
Date of Last Activity:	08/07					
6A, LOCAL PROGRAMS A			IVOICE.			
Kingsburg (5170) STPLESTPL-5170(000	6 K	ingsburg: Simpson	St. Corridor			
06-273784		andscaping/Irrigation				
06N/A		. 3 3	,			
	1 1	OOD TEA	Obligation	-340,100		
	/ /	33B-TEA	Obligation	-340,100		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-490,88 490,88 278,52 08/27/9	9 0 9	Total:	-340,100	0	0
6A, LOCAL PROGRAMS A	CCOUNTING REC	EIVES THE FIRST	INVOICE.			
Clovis (5208) STPLE-5208(003) 06-273794 06N/A		w Avenue: Wind lian Island Lands	ery Ave to Fowler Ave; & Cloviscaping	s Ave: Santa Ana A	ve to Gettysburg A	ve
	10/31/97 3	3B-TEA	Obligation	-240,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-240,00 240,00 08/17/9	0 0	Total:	-240,000	0	0
7F, FINANCIAL ADJUSTM						
Kerman (5291) STPLNE-5291(002) 06-273804	Lan	tesbridge Rd.: 0 dscaping 3B-TEA	.34 Mi E/O Madera Ave to 1st	St -95,573		
	08/11/98 3	ЗВ-ТЕА	Obligation	1,731		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-93,84 93,84 93,84 08/11/9	1 1 8	Total:	-93,841	0	0
			().			
California Conservation STPLNE-6110(002) 06-272954 06N/A	On	State Routes 41 eway Oak Plantii	and 99 in Fresno County ng			
	/ / 3	3B-TEA	Obligation	-41,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	02/26/9	0 0 7	Total:	-41,000	0	0
STPLNE-6110(003) 06-272974 06N/A			n State Routes 99,152 and 223 pprox. 1834 Plantings)	3.		
	// 3	3В-ТЕА	Obligation	-10,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	02/26/9	0 0 7	Total:	-10,000	0	0
STPLNE-6110(004)		e Route 99, Tula	are County			
06-272994 06N/A			ng 2,648 plants			

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Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 06						
District 06 MPO: Council Of Fresn	o County Gov	(arments (6086)				
California Conservation	•	remients (0000)				
California Conservation	/ /	33B-TEA	Obligation	-15,000		
Total Obligated:	-15	,000	Total:	-15,000	0	0
Total Encumbered:		,000	i otai.	10,000	· ·	Ŭ
Total Expended:		0				
Date of Last Activity:	02/2	6/97				
4A, PROJECT AUTHORIZA	ATION (INITIATE	ED).				
California Wildlife Cons	ervation Boar	d (6220)				
STPLE-6220(001)		` '	and and the Slater property	/		
06-002E09						
	/ /	33B-TEA	Obligation	-4,000,000		
Total Obligated:	-4,000	,000	Total:	-4,000,000	0	0
Total Encumbered:	4,000	,000				
Total Expended:	3,985	,000				
Date of Last Activity:	03/2	9/96				
6A, LOCAL PROGRAMS A	CCOUNTING R	ECEIVES THE FIRST II	NVOICE.			
San Joaquin River Cons STPLE-6251(001)			R PARKWAY LAND ACQU	ISITION (100 ACRES) NEAR RTS 99 & 41.	
06-274614		AND ACQUISITION		`	,	
06N/A						
	//	33B-TEA	Obligation	-2,000,000		
	40/00/00	00D TE 4				
	12/02/98	33B-TEA	Obligation	499,416	499,416	
	12/02/98 08/12/99	33B-TEA 33B-TEA	Obligation Obligation	499,416 -499,416	499,416 -499,416	New
Total Obligated:	08/12/99	33B-TEA	Obligation	-499,416	-499,416	New 0
Total Obligated: Total Encumbered:	08/12/99 -2,000	33B-TEA ,000	ŭ	•	•	
Total Encumbered:	08/12/99	33B-TEA ,000 ,584	Obligation	-499,416	-499,416	
Total Encumbered: Total Expended:	08/12/99 -2,000 1,500	33B-TEA ,000 ,584 ,584	Obligation	-499,416	-499,416	New 0
Total Encumbered:	08/12/99 -2,000 1,500 1,500 08/1	33B-TEA ,000 ,584 ,584 2/99	Obligation Total:	-499,416	-499,416	
Total Encumbered: Total Expended: Date of Last Activity:	08/12/99 -2,000 1,500 1,500 08/1	33B-TEA ,000 ,584 ,584 2/99	Obligation Total:	-499,416	-499,416	
Total Encumbered: Total Expended: Date of Last Activity:	08/12/99 -2,000 1,500 1,500 08/1: OR STEP 9 NO	33B-TEA ,000 ,584 ,584 2/99	Obligation Total: O (PR37). Total Obligations Dounty Governments	-499,416 -2,000,000 -8,468,789	-499,416 0	0
Total Encumbered: Total Expended: Date of Last Activity:	08/12/99 -2,000 1,500 1,500 08/1: OR STEP 9 NO	33B-TEA ,000 ,584 ,584 2/99 TIFICATION RECEIVED	Obligation Total: O (PR37). Total Obligations	-499,416 -2,000,000	-499,416 0	0

Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kern County Cou	ıncil Of Gover	rnments (6087)				
Bakersfield (5109)						
STPLE-5109(015)		Bakersfield - Citywide				
06-273664	E	Bike Lane				
06N/A						
	/ /	33B-TEA	Obligation	-255,957		
	12/23/98	33B-TEA	Obligation	34,598	34,598	
Total Obligated:	-221		Total:	-221,358	34,598	0
Total Encumbered:		3,359				
Total Expended:		,358				
Date of Last Activity:	12/23					
9I, FINAL VOUCHER PAID						
STPLE-5109(035)			H ST TO TRUXTUN AVE			
06-274584	L	LANDSCAPING & ST	REETSCAPE			
06N/A						
	/ /	33B-TEA	Obligation	-623,000		
Total Obligated:	-623		Total:	-623,000	0	0
Total Encumbered:		3,000				
Total Expended:		,000				
Date of Last Activity:	07/1					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED	O (PR37).			
Taft (5193)						
Taft (5193) STPLE-5193(001)		-	he Sunset rail line bike path			
STPLE-5193(001) 06-273674		In the City of Taft on t Construct Bike Path	he Sunset rail line bike path			
STPLE-5193(001)	(Construct Bike Path				
STPLE-5193(001) 06-273674		-	he Sunset rail line bike path Obligation	-186,000		
STPLE-5193(001) 06-273674	/ / -200	Construct Bike Path 33B-TEA 0,655			0	0
STPLE-5193(001) 06-273674 06N/A Total Obligated: Total Encumbered:	/ / -200 200	33B-TEA 0,655	Obligation	-186,000	0	0
STPLE-5193(001) 06-273674 06N/A Total Obligated: Total Encumbered: Total Expended:	/ / -200 200 200,	33B-TEA 0,655 0,655 0,655	Obligation	-186,000	0	0
STPLE-5193(001) 06-273674 06N/A Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-200 200 200, 06/1	33B-TEA 0,655 0,655 0,655 0,655 9/98	Obligation Total:	-186,000	0	0
STPLE-5193(001) 06-273674 06N/A Total Obligated: Total Encumbered: Total Expended:	-200 200 200, 06/1	33B-TEA 0,655 0,655 0,655 0,655 9/98	Obligation Total:	-186,000	0	0
STPLE-5193(001) 06-273674 06N/A Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Delano (5227)	-200 200 200, 06/1! OR STEP 9 NO	Construct Bike Path 33B-TEA 0,655 0,655 0,655 9/98 OTIFICATION RECEIVED	Obligation Total:	-186,000	0	0
STPLE-5193(001) 06-273674 06N/A Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Delano (5227) STPLE-5227(002)	-200 200 200, 06/19 OR STEP 9 NO	Construct Bike Path 33B-TEA 0,655 0,655 0,655 9/98 DIFFICATION RECEIVED Lexington St.	Obligation Total: O (PR37).	-186,000	0	0
STPLE-5193(001) 06-273674 06N/A Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Delano (5227) STPLE-5227(002) 06-273714	-200 200 200, 06/19 OR STEP 9 NO	Construct Bike Path 33B-TEA 0,655 0,655 0,655 9/98 OTIFICATION RECEIVED	Obligation Total: O (PR37).	-186,000	0	0
STPLE-5193(001) 06-273674 06N/A Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Delano (5227) STPLE-5227(002)	-200 200 200, 06/1! OR STEP 9 NO	Construct Bike Path 33B-TEA 0,655 0,655 0,655 9/98 DIFFICATION RECEIVED Lexington St.	Obligation Total: O (PR37).	-186,000	0	0
STPLE-5193(001) 06-273674 06N/A Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Delano (5227) STPLE-5227(002) 06-273714	-200 200 200, 06/19 OR STEP 9 NO	Construct Bike Path 33B-TEA 0,655 0,655 0,655 9/98 DIFFICATION RECEIVED Lexington St.	Obligation Total: O (PR37).	-186,000	0	0
STPLE-5193(001) 06-273674 06N/A Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Delano (5227) STPLE-5227(002) 06-273714 06N/A Total Obligated:	-200 200 200, 06/19 OR STEP 9 NO L F	33B-TEA 0,655 0,655 0,655 0,655 0,655 0,7	Obligation Total: D (PR37).	-186,000 -186,000	0	0
STPLE-5193(001) 06-273674 06N/A Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Delano (5227) STPLE-5227(002) 06-273714 06N/A Total Obligated: Total Encumbered:	-200 200 200, 06/1! OR STEP 9 NO L F	33B-TEA 0,655 0,655 0,655 0,655 0,655 0,7	Obligation Total: O (PR37). Appe Obligation	-186,000 -186,000		
STPLE-5193(001) 06-273674 06N/A Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Delano (5227) STPLE-5227(002) 06-273714 06N/A Total Obligated: Total Encumbered: Total Expended:	-200 200 200, 06/1! OR STEP 9 NO L F	33B-TEA 3,655 3,655 3,655 9/98 DIFFICATION RECEIVED Lexington St. Pedestrian & Landsca 33B-TEA 3,199 3,200 3,200	Obligation Total: O (PR37). Appe Obligation	-186,000 -186,000		
STPLE-5193(001) 06-273674 06N/A Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Delano (5227) STPLE-5227(002) 06-273714 06N/A Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-200 200 200, 06/19 OR STEP 9 NO L F / / -195 203 203, 06/10	Construct Bike Path 33B-TEA 0,655 0,655 9/98 OTIFICATION RECEIVED Lexington St. Pedestrian & Landsca 33B-TEA 6,199 3,200 0,97	Obligation Total: O (PR37). Appe Obligation Total:	-186,000 -186,000		
STPLE-5193(001) 06-273674 06N/A Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Delano (5227) STPLE-5227(002) 06-273714 06N/A Total Obligated: Total Encumbered: Total Expended:	-200 200 200, 06/19 OR STEP 9 NO L F / / -195 203 203, 06/10	Construct Bike Path 33B-TEA 0,655 0,655 9/98 OTIFICATION RECEIVED Lexington St. Pedestrian & Landsca 33B-TEA 6,199 3,200 0,97	Obligation Total: O (PR37). Appe Obligation Total:	-186,000 -186,000		
STPLE-5193(001) 06-273674 06N/A Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Delano (5227) STPLE-5227(002) 06-273714 06N/A Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLE-5227(014)	-200 200 200, 06/19 OR STEP 9 NO L F / / -195 203 203, 06/10 OR STEP 9 NO	33B-TEA 0,655 0,655 0,655 0,655 0,655 0,655 0,7	Obligation Total: O (PR37). Appe Obligation Total:	-186,000 -186,000 -195,199 -195,199		
STPLE-5193(001) 06-273674 06N/A Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Delano (5227) STPLE-5227(002) 06-273714 06N/A Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLE-5227(014) 06-274564	-200 200 200, 06/19 OR STEP 9 NO L F / / -195 203 203, 06/10 OR STEP 9 NO	33B-TEA 0,655 0,655 0,655 0,655 0,655 0,655 0,7	Obligation Total: O (PR37). O (PR37). O (PR37). O (PR37). On Woollomes Ave ICH and	-186,000 -186,000 -195,199 -195,199		
STPLE-5193(001) 06-273674 06N/A Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Delano (5227) STPLE-5227(002) 06-273714 06N/A Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLE-5227(014)	-200 200 200, 06/19 OR STEP 9 NO L F / / -195 203 203, 06/10 OR STEP 9 NO	33B-TEA 9,655 9,655 9,98 DIFFICATION RECEIVED Lexington St. Pedestrian & Landsca 33B-TEA 5,199 3,200 9,200 0/97 DIFFICATION RECEIVED In the City of Delano of	Obligation Total: O (PR37). O (PR37). O (PR37). O (PR37). On Woollomes Ave ICH and	-186,000 -186,000 -195,199 -195,199		

Note: All negative values are a liability against balances.

Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-176	6,000	Total:	-176,000	-176,000	0
Total Encumbered:		5,000	i otai.	,	,	_
Total Expended:		0				
Date of Last Activity:	04/0	9/99				
4A, PROJECT AUTHORIZA						
Shafter (5281)						
STPLNE-5281(001)	;	Shafter Gateway on	Lerdo Highway			
06-273704	!	Landscaping				
06N/A						
	//	33B-TEA	Obligation	-367,288		
Total Obligated:	-367	7,288	Total:	-367,288	0	0
Total Encumbered:		7,911	i otai.	,		
Total Expended:		',911				
Date of Last Activity:		7/98				
6A, LOCAL PROGRAMS A			INVOICE.			
Kern County (5950)						
STPLE-5287(001)	1	Wasco landscape ga	ateways on Hwy. 63 and 43			
06-273684	!	Landscaping				
06KER941006						
	09/24/98	33B-TEA	Obligation	-150,000		
Total Obligated:	-140),207	Total:	-150,000	0	0
Total Encumbered:),207	i otai.			
Total Expended:		0				
Date of Last Activity:	09/1	3/99				
4A, PROJECT AUTHORIZA						
,						
Arvin (5370)						
	,	Various Locations				
Arvin (5370)		Various Locations Class III Bike Lane				
Arvin (5370) STPLE-5370(001)						
Arvin (5370) STPLE-5370(001) 06-273724			Obligation	-74,918		
Arvin (5370) STPLE-5370(001) 06-273724	(Class III Bike Lane	•			
Arvin (5370) STPLE-5370(001) 06-273724 06N/A	/ / 05/14/98	Class III Bike Lane 33B-TEA 33B-TEA	Obligation	10,221	0	0
Arvin (5370) STPLE-5370(001) 06-273724 06N/A Total Obligated:	/ / 05/14/98 -64	Class III Bike Lane 33B-TEA 33B-TEA 4,696	•		0	0
Arvin (5370) STPLE-5370(001) 06-273724 06N/A Total Obligated: Total Encumbered:	/ / 05/14/98 -64 71	Class III Bike Lane 33B-TEA 33B-TEA 1,696	Obligation	10,221	0	0
Arvin (5370) STPLE-5370(001) 06-273724 06N/A Total Obligated: Total Encumbered: Total Expended:	/ / 05/14/98 -64 71 71	33B-TEA 33B-TEA 33B-TEA 4,696 1,778 ,778	Obligation	10,221	0	0
Arvin (5370) STPLE-5370(001) 06-273724 06N/A Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / 05/14/98 -64 71 71 05/1	33B-TEA 33B-TEA 33B-TEA 1,696 1,778 ,778 4/98	Obligation Total:	10,221	0	0
Arvin (5370) STPLE-5370(001) 06-273724 06N/A Total Obligated: Total Encumbered:	/ / 05/14/98 -64 71 71 05/1 OR STEP 9 NO	33B-TEA 33B-TEA 33B-TEA 1,696 1,778 ,778 4/98 DIFFICATION RECEIVE	Obligation Total:	10,221 -64,696	0	0
Arvin (5370) STPLE-5370(001) 06-273724 06N/A Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	/ / 05/14/98 -64 71 71 05/1 OR STEP 9 NO	33B-TEA 33B-TEA 33B-TEA 1,696 1,778 ,778 4/98 DIFFICATION RECEIVE	Obligation Total: ED (PR37). n Bear Mountain Blvd: Hill St	10,221 -64,696	0	0
Arvin (5370) STPLE-5370(001) 06-273724 06N/A Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLE-5370(002) 06-273744	/ / 05/14/98 -64 71 71 05/1 OR STEP 9 NO	33B-TEA 33B-TEA 4,696 1,778 ,778 4/98 DIFFICATION RECEIVE	Obligation Total: ED (PR37). n Bear Mountain Blvd: Hill St	10,221 -64,696	0	0
Arvin (5370) STPLE-5370(001) 06-273724 06N/A Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLE-5370(002)	/ / 05/14/98 -64 71 71 05/1 OR STEP 9 NO	Class III Bike Lane 33B-TEA 33B-TEA 4,696 1,778 ,778 4/98 DIFFICATION RECEIVE In the City of Arvin of Downtown Streetsca	Obligation Total: ED (PR37). n Bear Mountain Blvd: Hill Stupe Improvement	10,221 -64,696 and Monroe St.	0	0
Arvin (5370) STPLE-5370(001) 06-273724 06N/A Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLE-5370(002) 06-273744	/ / 05/14/98 -64 71 71 05/1 OR STEP 9 NO	Class III Bike Lane 33B-TEA 33B-TEA 1,696 1,778 4/98 DIFFICATION RECEIVE In the City of Arvin of Downtown Streetsca	Obligation Total: ED (PR37). In Bear Mountain Blvd: Hill Stape Improvement Obligation	10,221 -64,696 and Monroe St.	0	0
Arvin (5370) STPLE-5370(001) 06-273724 06N/A Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLE-5370(002) 06-273744	/ / 05/14/98 -64 71 71 05/1 OR STEP 9 NO / / 07/29/98	33B-TEA 33B-TEA 33B-TEA 4,696 1,778 4/98 DIFFICATION RECEIVE In the City of Arvin o Downtown Streetsca 33B-TEA 33B-TEA	Obligation Total: ED (PR37). In Bear Mountain Blvd: Hill Stage Improvement Obligation Obligation	10,221 -64,696 and Monroe St. -137,220 -5,780		0
Arvin (5370) STPLE-5370(001) 06-273724 06N/A Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLE-5370(002) 06-273744 06N/A	/ / 05/14/98 -64 71 71 05/1 OR STEP 9 NO / / 07/29/98 02/16/99	33B-TEA 33B-TEA 33B-TEA 4,696 1,778 4/98 DIFFICATION RECEIVE In the City of Arvin of Downtown Streetsca 33B-TEA 33B-TEA 33B-TEA	Obligation Total: ED (PR37). In Bear Mountain Blvd: Hill Stape Improvement Obligation Obligation Obligation	10,221 -64,696 and Monroe St. -137,220 -5,780 0	0	
Arvin (5370) STPLE-5370(001) 06-273724 06N/A Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLE-5370(002) 06-273744 06N/A Total Obligated:	/ / 05/14/98 -64 71 71 05/1 OR STEP 9 NO / / 07/29/98 02/16/99 -142	33B-TEA 33B-TEA 4,696 1,778 4/98 DIFFICATION RECEIVE In the City of Arvin of Downtown Streetsca 33B-TEA 33B-TEA 33B-TEA 33B-TEA	Obligation Total: ED (PR37). In Bear Mountain Blvd: Hill Stage Improvement Obligation Obligation	10,221 -64,696 and Monroe St. -137,220 -5,780		0
Arvin (5370) STPLE-5370(001) 06-273724 06N/A Total Obligated: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID STPLE-5370(002) 06-273744 06N/A Total Obligated: Total Encumbered:	/ / 05/14/98 -64 71 71 05/1 OR STEP 9 NO / / 07/29/98 02/16/99 -142 161	33B-TEA 33B-TEA 1,696 1,778 4/98 DIFFICATION RECEIVE In the City of Arvin o Downtown Streetsca 33B-TEA 33B-TEA 33B-TEA 33B-TEA 2,999	Obligation Total: ED (PR37). In Bear Mountain Blvd: Hill Stape Improvement Obligation Obligation Obligation	10,221 -64,696 and Monroe St. -137,220 -5,780 0	0	
Arvin (5370) STPLE-5370(001) 06-273724 06N/A Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLE-5370(002) 06-273744 06N/A Total Obligated:	/ / 05/14/98 -64 71 71 05/1 OR STEP 9 NO / / 07/29/98 02/16/99 -142 161	33B-TEA 33B-TEA 4,696 1,778 4/98 DIFFICATION RECEIVE In the City of Arvin of Downtown Streetsca 33B-TEA 33B-TEA 33B-TEA 33B-TEA	Obligation Total: ED (PR37). In Bear Mountain Blvd: Hill Stape Improvement Obligation Obligation Obligation	10,221 -64,696 and Monroe St. -137,220 -5,780 0	0	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kern County Cou	ıncil Of Gover	rnments (6087)				
Ridgecrest (5385) STPLE-5385(004)		Palaam St from Di	dgecrest Blvd. to Argus Ave. i	n the City of Bidgeore	oot.	
09-108294		Street reconstruction		if the City of Ridgecre	:51	
09STPLE	`	Street reconstruction	JII			
00011 EE	/ /	33B-TEA	Obligation	-427,200		
Total Obligated:		',200	Total:	-427,200	0	0
Total Encumbered:		,200	i Otal.	121,200	· ·	v
Total Expended:		,425				
Date of Last Activity:	07/1	5/99				
7D, AUDIT SCHEDULED.						
STPLE-5385(005)	I	n the City of Ridge	ecrest on Drummond Ave: Che	elsea St to French Ave	e	
09-108301	9	Sidewalk, Retainin	g Wall & Handicap Access			
091202						
	/ /	33B-TEA	Obligation	-166,151		
	06/29/98	33B-TEA	Obligation	159,069		
	07/21/98	33B-TEA	Obligation	3,541		
	02/02/99	33B-TEA	Obligation	-494,912	-494,912	
	03/05/99	33B-TEA	Obligation	332,302	332,302	
	08/04/99	33B-TEA	Obligation	16,151	16,151	New
Total Obligated:	-150	,000	Total:	-150,000	-146,459	0
Total Encumbered:	153	3,541				
Total Expended:		,531				
Date of Last Activity:	09/1					
6A, LOCAL PROGRAMS A	CCOUNTING R	ECEIVES THE FIRS	T INVOICE.			
			Total Obligations	-2,703,743	-287,860	0
			ncil Of Governments Balance:	-2,703,743	-287,860	0
			orior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
District 06						
MPO: Kings County As	sociation of G	overnments (6135)				
Kings County (5945) STPLNE-5091(003) 06-273814 06N/A		R 198: SR 43 to 10 igation and Landsc	oth Ave & 11th Ave to 12th Aaping	we (Hanford Gateway	y Planting)	
	/ /	33B-TEA	Obligation	-403,802		
	02/16/99	33B-TEA	Obligation	20	20	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-403,7 413,9 413,9 02/16	979 979	Total:	-403,781	20	0
7G, SENT TO FEDERAL A	ID UNIT.					
			Total Obligations	-403,781	20	0
	Kings	County Association	Balance:	-403,781	20	0
			or FFY carry over.) mount Loaned:	0	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Co	unty Metropolit	an Transportation A	Auth. (6065)			
Los Angeles (5006)	_					
STPLE-5006(018)			nunity Park & Metrolink Sta.	- East L.A.		
07-161074	C	onst. minipark & cor	mmunity center			
0716107	06/29/98	33B-TEA	Obligation	-427,000		
T (O)			Obligation	•	0	0
Total Obligated: Total Encumbered:	-427,		Total:	-427,000	0	0
Total Expended:	427, 416,					
Date of Last Activity:	06/07					
6A, LOCAL PROGRAMS A			NVOICE.			
STPLNE-5006(019)			geles on Wishire Bvld: Hoov	er St to Wilton Pl.		
07-161084		andscaping of Wilsh		or or to vinton in		
07002491	_					
	/ /	33B-TEA	Obligation	-1,412,800		
Total Obligated:	-1,412,	800	Total:	-1,412,800	0	0
Total Encumbered:	1,412,		i Otal.	.,,000	· ·	v
Total Expended:	1,412,					
Date of Last Activity:	02/20					
6A, LOCAL PROGRAMS A	ACCOUNTING RE	ECEIVES THE FIRST II	NVOICE.			
STPLE-5006(020)	Н	OLLENBECK LAKE	PURIFICATION PROJECT	•		
07-161094	11	NSTALLATION PUR	.,/FILTER,/AERATION			
07002703						
	/ /	33B-TEA	Obligation	-446,000		
Total Obligated:	-446,	000	Total:	-446,000	0	0
Total Encumbered:	546,	000				
Total Expended:	494,	231				
Date of Last Activity:	05/06	6/97				
6A, LOCAL PROGRAMS	ACCOUNTING RE	ECEIVES THE FIRST II	NVOICE.			
STPLE-5006(022) 07-161164	L	os Angeles Storm D	rain Stenciling			
	/ /	33B-TEA	Obligation	-385,000		
	12/09/98	33B-TEA	Obligation	5,090	5,090	
Total Obligated:	-379,	909	Total:	-379,909	5,090	0
Total Encumbered:	379,					
Total Expended:	379,					
Date of Last Activity:	12/09					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVE	D (PR37).			
STPLE-5006(023)			. Center, Ziegler Mansion, C	Child Care Center		
07-161064	R	ehabilitation				
0716106						
	04/28/98	33B-TEA	Obligation	-368,000		

Note: All negative values are a liability against balances.

esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
, v			-76-			
Total Obligated:	-368,0	000	Total:	-368,000	0	0
Total Encumbered:	368,0	000				
Total Expended:		0				
Date of Last Activity:	05/11	/98				
4A, PROJECT AUTHORIZA	ATION (INITIATE	D).				
STPLE-5006(038)	De	owntown LA Broady	way sidewalk reconstruct.			
07-465404	Re	estore Sidewalk and	d Curbs; ETC			
	/ /	33B-TEA	Obligation	-400,000		
Total Obligated:	-400,0	000	Total:	-400,000	0	0
Total Encumbered:	800,0	000				
Total Expended:		0				
Date of Last Activity:	06/16					
4A, PROJECT AUTHORIZA	ATION (INITIATE	D).				
STPLE-5006(097)	LA	ANI Area				
07-4U0094	St	treetscape				
074U009						
	08/23/99	33B-TEA	Obligation	-799,535	-799,535	Nev
Total Obligated:	-799,	535	Total:	-799,535	-799,535	0
Total Encumbered:	640,	558				
Total Expended:	166,4	405				
Date of Last Activity:	09/14	1/99				
Pomona (5070)						
STPLSTPL-5070(002)			mercial St: Main St. to Garve	ey Ave.		
STPLSTPL-5070(002) 07-465134			mercial St: Main St. to Garve & Enhance Parking Lot	ey Ave.		
STPLSTPL-5070(002)	De	epot Rehabilitation	& Enhance Parking Lot			
STPLSTPL-5070(002) 07-465134 0746513	D(epot Rehabilitation	& Enhance Parking Lot Obligation	-1,425,000		
STPLSTPL-5070(002) 07-465134 0746513 Total Obligated:	/ / -3,601,8	epot Rehabilitation 33B-TEA 860	& Enhance Parking Lot		0	0
STPLSTPL-5070(002) 07-465134 0746513 Total Obligated: Total Encumbered:	/ / -3,601,8 3,601,8	epot Rehabilitation 33B-TEA 860 860	& Enhance Parking Lot Obligation	-1,425,000	0	0
STPLSTPL-5070(002) 07-465134 0746513 Total Obligated: Total Encumbered: Total Expended:	7 / -3,601,8 3,601,8 3,601,8	33B-TEA 860 860	& Enhance Parking Lot Obligation	-1,425,000	0	0
STPLSTPL-5070(002) 07-465134 0746513 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-3,601,4 3,601,8 3,601,8 10/13	33B-TEA 860 860 860 860	& Enhance Parking Lot Obligation Total:	-1,425,000	0	0
STPLSTPL-5070(002) 07-465134 0746513 Total Obligated: Total Encumbered: Total Expended:	-3,601,4 3,601,8 3,601,8 10/13	33B-TEA 860 860 860 860	& Enhance Parking Lot Obligation Total:	-1,425,000	0	0
STPLSTPL-5070(002) 07-465134 0746513 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	7 / / -3,601,8 3,601,8 3,601,8 10/13	a33B-TEA 33B-TEA 860 860 860 8/98 ECEIVES THE FIRST I	& Enhance Parking Lot Obligation Total:	-1,425,000	0	0
STPLSTPL-5070(002) 07-465134 0746513 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A Whittier (5111) STPLE-5111(004)	7 / / -3,601,8 3,601,8 3,601,8 10/13	a33B-TEA 860 860 860 8/98 ECEIVES THE FIRST I	& Enhance Parking Lot Obligation Total:	-1,425,000	0	0
STPLSTPL-5070(002) 07-465134 0746513 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A Whittier (5111) STPLE-5111(004) 07-4U0114	7 / / -3,601,8 3,601,8 3,601,8 10/13	a33B-TEA 33B-TEA 860 860 860 8/98 ECEIVES THE FIRST I	& Enhance Parking Lot Obligation Total:	-1,425,000	0	0
STPLSTPL-5070(002) 07-465134 0746513 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A Whittier (5111) STPLE-5111(004)	7 / / -3,601,4 3,601,8 3,601,8 10/13 ACCOUNTING RE	a33B-TEA 33B-TEA 860 860 860 8/98 ECEIVES THE FIRST I	& Enhance Parking Lot Obligation Total: NVOICE. C RAIL DEPOT	-1,425,000 -1,425,000		0
STPLSTPL-5070(002) 07-465134 0746513 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A Whittier (5111) STPLE-5111(004) 07-4U0114 074U011	7 / / -3,601,3 3,601,3 3,601,8 10/13 ACCOUNTING RE W RI	a33B-TEA 860 860 8/98 ECEIVES THE FIRST I	& Enhance Parking Lot Obligation Total: NVOICE. C RAIL DEPOT Obligation	-1,425,000 -1,425,000	-1,100,237	
STPLSTPL-5070(002) 07-465134 0746513 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A Whittier (5111) STPLE-5111(004) 07-4U0114 074U011 Total Obligated:	7 / / -3,601,3 3,601,8 3,601,8 10/13 ACCOUNTING RE W RI 07/07/99 -1,100,2	a3B-TEA 860 860 8/98 ECEIVES THE FIRST I /HITTIER HISTORIC ESTORATION 33B-TEA	& Enhance Parking Lot Obligation Total: NVOICE. C RAIL DEPOT	-1,425,000 -1,425,000		0
STPLSTPL-5070(002) 07-465134 0746513 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A Whittier (5111) STPLE-5111(004) 07-4U0114 074U011 Total Obligated: Total Encumbered:	7 / / -3,601,3 3,601,3 3,601,8 10/13 ACCOUNTING RE W RI 07/07/99 -1,100,2 1,241,6	a3B-TEA 860 860 860 8/98 ECEIVES THE FIRST I /HITTIER HISTORIC ESTORATION 33B-TEA 237 000	& Enhance Parking Lot Obligation Total: NVOICE. C RAIL DEPOT Obligation	-1,425,000 -1,425,000	-1,100,237	
STPLSTPL-5070(002) 07-465134 0746513 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A Whittier (5111) STPLE-5111(004) 07-4U0114 074U011 Total Obligated: Total Encumbered: Total Expended:	7 / / -3,601,4 3,601,8 3,601,8 10/13 ACCOUNTING RE W RI 07/07/99 -1,100,2 1,241,4 138,7	33B-TEA 860 860 860 8/98 ECEIVES THE FIRST I /HITTIER HISTORIC ESTORATION 33B-TEA 237 000 738	& Enhance Parking Lot Obligation Total: NVOICE. C RAIL DEPOT Obligation	-1,425,000 -1,425,000	-1,100,237	
STPLSTPL-5070(002) 07-465134 0746513 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A Whittier (5111) STPLE-5111(004) 07-4U0114 074U011 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	07/07/99 -1,100,2 138,7 07/20	a3B-TEA 860 860 860 8/98 ECEIVES THE FIRST I /HITTIER HISTORIC ESTORATION 33B-TEA 237 000 738	& Enhance Parking Lot Obligation Total: NVOICE. C RAIL DEPOT Obligation Total:	-1,425,000 -1,425,000	-1,100,237	
STPLSTPL-5070(002) 07-465134 0746513 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A Whittier (5111) STPLE-5111(004) 07-4U0114 074U011 Total Obligated: Total Encumbered: Total Expended:	07/07/99 -1,100,2 138,7 07/20	a3B-TEA 860 860 860 8/98 ECEIVES THE FIRST I /HITTIER HISTORIC ESTORATION 33B-TEA 237 000 738	& Enhance Parking Lot Obligation Total: NVOICE. C RAIL DEPOT Obligation Total:	-1,425,000 -1,425,000	-1,100,237	
STPLSTPL-5070(002) 07-465134 0746513 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A Whittier (5111) STPLE-5111(004) 07-4U0114 074U011 Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A Burbank (5200)	07/07/99 -1,100,2 1,241,6 107/20 ACCOUNTING RE	a3B-TEA 860 860 860 8/98 ECEIVES THE FIRST I WHITTIER HISTORIC ESTORATION 33B-TEA 237 000 738 0/99 ECEIVES THE FIRST I	& Enhance Parking Lot Obligation Total: NVOICE. C RAIL DEPOT Obligation Total:	-1,425,000 -1,425,000 -1,100,237 -1,100,237	-1,100,237	
STPLSTPL-5070(002) 07-465134 0746513 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A Whittier (5111) STPLE-5111(004) 07-4U0114 074U011 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A Burbank (5200) STPLE-5200(001)	07/07/99 -1,100,2 1,241,, 07/20 ACCOUNTING RE	a3B-TEA 860 860 860 860 8798 ECEIVES THE FIRST I WHITTIER HISTORIC ESTORATION 33B-TEA 237 000 738 0/99 ECEIVES THE FIRST I	& Enhance Parking Lot Obligation Total: NVOICE. C RAIL DEPOT Obligation Total: NVOICE.	-1,425,000 -1,425,000 -1,425,000 -1,100,237 -1,100,237	-1,100,237	
STPLSTPL-5070(002) 07-465134 0746513 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A Whittier (5111) STPLE-5111(004) 07-4U0114 074U011 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A Burbank (5200) STPLE-5200(001) 07-465074	07/07/99 -1,100,2 1,241,, 07/20 ACCOUNTING RE	a3B-TEA 860 860 860 860 8798 ECEIVES THE FIRST I WHITTIER HISTORIC ESTORATION 33B-TEA 237 000 738 0/99 ECEIVES THE FIRST I	& Enhance Parking Lot Obligation Total: NVOICE. C RAIL DEPOT Obligation Total:	-1,425,000 -1,425,000 -1,425,000 -1,100,237 -1,100,237	-1,100,237	
STPLSTPL-5070(002) 07-465134 0746513 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A Whittier (5111) STPLE-5111(004) 07-4U0114 074U011 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A Burbank (5200) STPLE-5200(001)	07/07/99 -1,100,2 1,241,, 07/20 ACCOUNTING RE	a3B-TEA 860 860 860 860 8798 ECEIVES THE FIRST I WHITTIER HISTORIC ESTORATION 33B-TEA 237 000 738 0/99 ECEIVES THE FIRST I	& Enhance Parking Lot Obligation Total: NVOICE. C RAIL DEPOT Obligation Total: NVOICE.	-1,425,000 -1,425,000 -1,425,000 -1,100,237 -1,100,237	-1,100,237	

13:11:22

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-717		Total:	-717,500	0	0
Total Encumbered:	/1/	,500				
Total Expended:	07/4	0				
Date of Last Activity:	07/10					
4A, PROJECT AUTHORIZA	ATION (INITIATE	Ξ υ).				
El Segundo (5235) STPLE-5235(003)	E	El Sequndo Douglas	Station (Greenline)			
07-4U0064	8	Sidewalks				
07LA963703						
	03/31/98	Q22-TEA	Obligation	-200,000		
Total Obligated:	-200	,000	Total:	-200,000	0	0
Total Encumbered:	200	,000				
Total Expended:	200,	,000				
Date of Last Activity:	02/0	5/99				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVE	D (PR37).			
Culver City (5240) STPLE-5240(001)			EWAY/GREENWAY IMPRO	VEMENTS		
07-161154			AY WITH/IN EX-RR R/W.	VEIVIEINIS		
07001201		SIKEWAY/GREENW	AY WITH/IN EX-RR R/W.			
	/ /	33B-TEA	Obligation	-405,000		
Total Obligated:	-405	,000	Total:	-405,000	0	0
Total Encumbered:	405	,000				
Total Expended:	405,	,000				
Date of Last Activity:	09/0	1/98				
8H, FINAL VOUCHER PAIL	O OR STEP 9 NO	OTIFICATION RECEIVE	ED (PR37).			
Torrance (5249)						
STPLE-5249(002)	H	Hawthorne Blvd: Torr	ance Blvd to Sepulveda Blve	d - Torrance Del Amo	Business District	
07-4U0084	5	Streetscape & wheeld	chair ramp			
	08/26/99	33B-TEA	Obligation	-500,000	-500,000	New
Total Obligated:	-500	,000	Total:	-500,000	-500,000	0
Total Encumbered:		,000	i otai.	-,	-,	-
Total Expended:		0				
Date of Last Activity:	09/0	7/99				
4A, PROJECT AUTHORIZA						
	•	•				
Agoura Hills (5435) STPLNE-5435(002)		IS 101: Kapan Pd to	Palo Comado Rd/Chesebro	Pd		
07-465364		Freeway Landscaping		ixu.		
		Teeway Lanuscaping	d			
0746536	04/00/00	22D TEA	Ohlimatian	040 404		
	04/28/98	33B-TEA	Obligation	-246,424		
Total Obligated:	-246	•	Total:	-246,424	0	0
Total Encumbered:		,000				
Total Expended:		,539				
Date of Last Activity:	05/2	1/98				

Los Angeles County (5953)

Note: All negative values are a liability against balances.

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
ATTEID	Date	Code	туре	10 0A	OA AIIIII	10 0A
istrict 07						
PO: Los Angeles Cou	nty Metropolita	an Transportation A	uth. (6065)			
Los Angeles County (59	53)					
STPLE-5953(036)	La	ario Bike Trail UC @	LA River & Rte 710 FWY	at South Gate		
07-161124	Re		Bike Trail *CC1731*			
	/ /	33B-TEA	Obligation	-140,999		
Total Obligated:	-140,9		Total:	-140,999	0	0
Total Encumbered:	141,0					
Total Expended:	141,0					
Date of Last Activity:	12/30		(PD07)			
9I, FINAL VOUCHER PAID						
STPLE-5953(037)			ive/ Ferris Ave. Drain Scre	ens		
07-161194	/ /	iot Proj-screen debr 33B-TEA	is from catch basins	70.000		
			Obligation	-70,000	20.700	
	10/28/98	33B-TEA	Obligation	39,789	39,789	_
Total Obligated:	-30,2		Total:	-30,210	39,789	0
Total Encumbered:	30,2					
Total Expended:	30,2 10/28					
Date of Last Activity: 9I, FINAL VOUCHER PAID) (DD27)			
Los Angeles County Met STPLE-6065(018) 07-161054	Ur	nion Station Gatewa				
07 101001	/ /	3AM-TEA	Obligation	-8,000,000		
Total Obligated:	-8,000,0		Total:	-8,000,000	0	0
Total Encumbered:	8,000,0		TOTAL.	0,000,000	· ·	· ·
Total Expended:	-,,-	0				
Date of Last Activity:	08/16	/94				
4A, PROJECT AUTHORIZA	TION (INITIATED	0).				
STPLE-6065(043)	LA	Union Stn, Gatewa	ay Intermodal Transit Cente	er		
07-465064						
	/ /	3AM-TEA	Obligation	-11,600,000		
Total Obligated:	-11,600,0	000	Total:	-11,600,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
STPLE-6065(045)	No	ortheast San Fernar	ndo Valley Metrolink Green	way Phase		
07-465094	La	andscaping				
	/ /	33B-TEA	Obligation	-250,000		
Total Obligated:	-250,0		Total:	-250,000	0	0
Total Encumbered:	250,0					
Total Expended:	212,7					
Date of Last Activity:	10/31					
7B, FINAL INVOICE OR FIN						
STPLE-6065(054) 07-4U0044		co Station (Blue Lin				
117-71110(1/1/1	LA	A Convention Center	r vvaikway			
074U004			•			

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Cor	unty Metropol	itan Transportation	Auth. (6065)			
Los Angeles County Me	•		•	450.000	450.000	
	08/06/99	33B-TEA	Obligation	-150,000	-150,000	New
Total Obligated:		0,000	Total:	-150,000	-150,000	0
Total Encumbered:	150	0,000				
Total Expended:		0				
Date of Last Activity:)1/99				
4A, PROJECT AUTHORIZA	ATION (INITIAT	ED).				
Mountains Recreation A						
STPLNE-6115(001)		· · · ·	a Point (along LA-27)			
07-161174		R/W ACQ FOR VIST	A OVERLOOK			
	/ /	33B-TEA	Obligation	-323,027		
Total Obligated:	-323	3,027	Total:	-323,027	0	0
Total Encumbered:	323	3,775				
Total Expended:	323	3,775				
Date of Last Activity:	09/0)1/98				
8H, FINAL VOUCHER PAIL	D OR STEP 9 N	OTIFICATION RECEIV	ED (PR37).			
STPLNE-6115(002)		TOP OF TOPANGA,	VISTA POINT			
07-4U0124		CONSTRUCT VISTA	A POINT			
077087						
	04/28/98	33B-TEA	Obligation	-336,156		
Total Obligated:	-336	6,156	Total:	-336,156	0	0
Total Encumbered:	374	1,223	· otali			
Total Expended:		0				
Date of Last Activity:	06/2	23/98				
4A, PROJECT AUTHORIZA	ATION (INITIAT	ED).				
			Total Obligations	-29,657,800	-2,504,892	0
Lo	s Angeles Co	unty Metropolitan Tr	Balance:	-29,657,800	-2,504,892	0
			or FFY carry over.) mount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
IPO: Ventura County	Transportation	Commission (6155)				
Santa Paula (5121)						
STPLE-5121(003)	S	ANTA PAULA RAILI	ROAD DEPOT			
07-4U0034	RI	ESTORATION				
07VEN54080			Q1.11			
	//	33B-TEA	Obligation	-311,000		
Total Obligated:	-311,0		Total:	-311,000	0	0
Total Encumbered:	311,0					
Total Expended: Date of Last Activity:	311,0 03/05					
7H, Final voucher sent to		755				
,						
Thousand Oaks (5392) STPLE-5392(003) 07-465354		the City of Thousar ateway Landscape	d Oaks at Borchand Rd. &	Michael Dr.		
0746535		22D TE 4	Oblination	400,000		
	/ /	33B-TEA 33B-TEA	Obligation	-188,900		
T O	02/28/98		Obligation	919	2	0
Total Obligated: Total Encumbered:	-187,9 199,0		Total:	-187,981	0	0
Total Expended:	199,0					
Date of Last Activity:	11/03					
9I, FINAL VOUCHER PAID			(PR37).			
Ventura County Transpo	ortation Commi	ission (6155)		Έλλη		
STPLE-ST-6155(002)		anta Paula & Ventur /W Acquisition of SF	a Branch Line Acquisition (K/VV)		
07-161204			I O LING			
07-161204		33R-TFA	Obligation	-3 500 000		
	/ /	33B-TEA	Obligation	-3,500,000	0	0
Total Obligated:	/ / -7,700,0	000	Obligation Total:	-3,500,000 -3,500,000	0	0
Total Obligated: Total Encumbered:	/ / -7,700,0 7,700,0	000 000	-		0	0
Total Obligated: Total Encumbered: Total Expended:	/ / -7,700,0 7,700,0 7,660,6	000 000 677	-		0	0
Total Obligated: Total Encumbered:	/ / -7,700,(7,700,(7,660,6 09/16	000 000 677 /96	Total:		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	/ / -7,700,0 7,700,0 7,660,6 09/16 ACCOUNTING RE	000 000 677 /96 ceives the first in	Total:	-3,500,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	/ / -7,700,(7,700,(7,660,6 09/16 ACCOUNTING RE rks District (62'	000 000 677 /96 ceives the first in	Total: IVOICE. SANTA SUSANA HISTOR	-3,500,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A Simi Recreation and Pa STPLE-6215(001)	7,700,0 7,700,0 7,660,6 09/16 ACCOUNTING RE rks District (62'	000 000 677 /96 CEIVES THE FIRST IN 15) EAR SIMI VALLEY, ANTA SUSANA PAS	Total: IVOICE. SANTA SUSANA HISTOR	-3,500,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A Simi Recreation and Pa STPLE-6215(001)	7,700,0 7,700,0 7,660,6 09/16 ACCOUNTING RE rks District (62'	000 000 677 /96 CEIVES THE FIRST IN 15) EAR SIMI VALLEY, ANTA SUSANA PAS	Total: IVOICE. SANTA SUSANA HISTOR SS ROAD.	-3,500,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A Simi Recreation and Pa STPLE-6215(001)	/ / -7,700,0 7,700,0 7,660,6 09/16 ACCOUNTING RE rks District (62' NI	000 000 677 /96 CCEIVES THE FIRST IN 15) EAR SIMI VALLEY, ANTA SUSANA PAS ISTORIC RAILROAI 33B-TEA	Total: IVOICE. SANTA SUSANA HISTOR SS ROAD. D DEPOT RESTORATION	-3,500,000 IC RAILROAD, ON K		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A Simi Recreation and Pa STPLE-6215(001) 07-465154	/ / -7,700,0 7,700,0 7,660,6 09/16 ACCOUNTING RE rks District (62' NI S/	000 000 677 /96 CCEIVES THE FIRST IN 15) EAR SIMI VALLEY, ANTA SUSANA PAS ISTORIC RAILROAI 33B-TEA	Total: IVOICE. SANTA SUSANA HISTOR SS ROAD. D DEPOT RESTORATION Obligation	-3,500,000 IC RAILROAD, ON K -177,060	ATHERINE ROAD ,0.	1 MILE WEST OF
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A Simi Recreation and Pa STPLE-6215(001) 07-465154 Total Obligated:	/ / -7,700,0 7,700,0 7,660,6 09/16 ACCOUNTING RE rks District (62' NI S/ HI / / -177,0	000 000 677 /96 CEIVES THE FIRST IN 15) EAR SIMI VALLEY, ANTA SUSANA PAS ISTORIC RAILROAI 33B-TEA 060	Total: IVOICE. SANTA SUSANA HISTOR SS ROAD. D DEPOT RESTORATION Obligation	-3,500,000 IC RAILROAD, ON K -177,060	ATHERINE ROAD ,0.	1 MILE WEST OF
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A Simi Recreation and Pa STPLE-6215(001) 07-465154 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / -7,700,0 7,700,0 7,660,6 09/16 ACCOUNTING RE rks District (62' NI S, HI / / -177,0 177,0 01/14	000 000 677 /96 CEIVES THE FIRST IN 15) EAR SIMI VALLEY, ANTA SUSANA PAS ISTORIC RAILROAL 33B-TEA 060 060 060 060	Total: IVOICE. SANTA SUSANA HISTOR SS ROAD. D DEPOT RESTORATION Obligation Total:	-3,500,000 IC RAILROAD, ON K -177,060	ATHERINE ROAD ,0.	1 MILE WEST OF
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A Simi Recreation and Pa STPLE-6215(001) 07-465154 Total Obligated: Total Encumbered: Total Expended:	/ / -7,700,0 7,700,0 7,660,6 09/16 ACCOUNTING RE rks District (62' NI S, HI / / -177,0 177,0 01/14	000 000 677 /96 CEIVES THE FIRST IN 15) EAR SIMI VALLEY, ANTA SUSANA PAS ISTORIC RAILROAL 33B-TEA 060 060 060 060	Total: IVOICE. SANTA SUSANA HISTOR SS ROAD. D DEPOT RESTORATION Obligation Total:	-3,500,000 IC RAILROAD, ON K -177,060	ATHERINE ROAD ,0.	1 MILE WEST OF
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A Simi Recreation and Pa STPLE-6215(001) 07-465154 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / -7,700,0 7,700,0 7,660,6 09/16 ACCOUNTING RE rks District (62' NI S, HI / / -177,0 177,0 01/14	000 000 677 /96 CEIVES THE FIRST IN 15) EAR SIMI VALLEY, ANTA SUSANA PAS ISTORIC RAILROAL 33B-TEA 060 060 060 060	Total: IVOICE. SANTA SUSANA HISTOR SS ROAD. D DEPOT RESTORATION Obligation Total:	-3,500,000 IC RAILROAD, ON K -177,060	ATHERINE ROAD ,0.	1 MILE WEST OF
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A Simi Recreation and Pa STPLE-6215(001) 07-465154 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	7,700,0 7,700,0 7,660,6 09/16 ACCOUNTING RE rks District (62' NI S/ HI / / -177,0 177,0 01/14	000 000 677 /96 CEIVES THE FIRST IN 15) EAR SIMI VALLEY, ANTA SUSANA PAS ISTORIC RAILROAL 33B-TEA 060 060 060 060	Total: IVOICE. SANTA SUSANA HISTOR SS ROAD. D DEPOT RESTORATION Obligation Total: O (PR37). Total Obligations ation Commission	-3,500,000 IC RAILROAD, ON K -177,060 -177,060	ATHERINE ROAD ,0.	1 MILE WEST OF
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A Simi Recreation and Pa STPLE-6215(001) 07-465154 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	7,700,0 7,700,0 7,660,6 09/16 ACCOUNTING RE rks District (62' NI S/ HI / / -177,0 177,0 01/14	000 000 677 /96 CCEIVES THE FIRST IN 15) EAR SIMI VALLEY, ANTA SUSANA PAS ISTORIC RAILROAL 33B-TEA 060 060 060 /97 TIFICATION RECEIVED	Total: NOICE. SANTA SUSANA HISTOR SS ROAD. D DEPOT RESTORATION Obligation Total: O (PR37). Total Obligations	-3,500,000 IC RAILROAD, ON K -177,060 -177,060	ATHERINE ROAD ,0. 0	1 MILE WEST OF 0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			07	Balance:	-33,833,841	-2,504,892	0

Note: All negative values are a liability against balances.

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Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside County	/ Transportatio	on Commission (605	4)			
Riverside (5058) STPLE-5058(013) 08-198154		the city of Riverside ehabilitate and Enha	e on Victoria Ave from Myrtle	e St to Woodbine St.		
00 100104	/ /	33B-TEA	Obligation	-60,000		
Tatal Obligated			_	•	0	0
Total Obligated: Total Encumbered: Total Expended:	-60, 60, 24,	000	Total:	-60,000	0	0
Date of Last Activity:	12/08	3/98				
6A, LOCAL PROGRAMS A	CCOUNTING RE	CEIVES THE FIRST IN	NVOICE.			
STPLE-5058(014)	V	ine St. bridge overcr	ossing at University Ave.			
08-198164 08N/A	In	estall architectural pe	ed. bridge railing			
	12/31/97	33B-TEA	Obligation	-99,000		
	05/11/98	33B-TEA	Obligation	13,743		
Total Obligated:	-85,		Total:	-85,257	0	0
Total Encumbered:	100,		rotal.	05,207	· ·	O
Total Expended:	100,	0				
Date of Last Activity:	05/14	-				
4A, PROJECT AUTHORIZA						
		-				
STPLE-5058(015)		=	overcrossing at University A	Ave.		
08-198174	ın	stall architectural pe	ed bridge railing			
080819817			O. II			
	12/31/97	33B-TEA	Obligation	-79,000		
	05/11/98	33B-TEA	Obligation	2,779		
Total Obligated:	-76,	221	Total:	-76,221	0	0
Total Encumbered:	80,	000				
Total Expended:		0				
Date of Last Activity:	05/14					
4A, PROJECT AUTHORIZA	ATION (INITIATE	D).				
STPLE-5058(016)	In	the City of Riversid	e on University Ave:Ottawa	Ave to 600' e/o Iowa	Ave.	
08-198184	Р	edestrian Enhancen	nent			
	/ /	33B-TEA	Obligation	-730,000		
Total Obligated:	-730,	000	Total:	-730,000	0	0
Total Encumbered:	730,		i otai.	. 55,555	· ·	v
Total Expended:	657,0					
Date of Last Activity:	02/18					
6A, LOCAL PROGRAMS A			NVOICE.			
STPLE-5058(021)			e on University Ave betweer	Cranford and I-215		
08-410624		edestrian, Bikeway 8	· · · · · · · · · · · · · · · · · · ·			
55 1150 <u>2</u> -	//	33B-TEA	Obligation	-900,000		
T-1 1 01 "			_		2	2
Total Obligated:	-900,		Total:	-900,000	0	0
Total Encumbered:	900,					
Total Expended:	810,0					
Date of Last Activity:	02/18					
6A, LOCAL PROGRAMS A	CCOUNTING RE	CEIVES THE FIRST II	NVOICE.			

Note: All negative values are a liability against balances.

esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
intrint 00						
istrict 08	. T	0	Λ.			
	y i ransportation	on Commission (605	4)			
Riverside (5058) STPLE-5058(040)	II.	N THE CITY OF RIVE	ERSIDE ON UNIVERSITY A	VE AT 60/215 FREE	-WAY (PHASE 3 O	F 4)
08-411684			LIGHTING & SIGNALIZATION			• • • •
08RIV32632		•				
	/ /	33B-TEA	Obligation	-116,000		
Total Obligated:	-116	,000	Total:	-116,000	0	0
Total Encumbered:	116	,000				
Total Expended:	116	,000				
Date of Last Activity:	07/30	0/98				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED	(PR37).			
Hemet (5186) STPLE-5186(002)	I	n the City of Hemet a	t the Santa Fe Railroad Dep	ot along the San Jac	into Branch Line	
08-410514		Construct Parking Lot	tille Galita i e Railload Dep	ot along the barroac	into Branch Line	
0841051						
	08/07/98	33B-TEA	Obligation	-175,820		
Total Obligated:	-175	.820	Total:	-175,820	0	0
Total Encumbered:		,476	rotal.	,	•	_
Total Expended:		0				
Date of Last Activity:	08/19	9/98				
4A, PROJECT AUTHORIZA	ATION (INITIATE	ED).				
Palm Springs (5282)						
Palm Springs (5282) STPLE-5282(003)	I	n the City of Palm Sp	rings on Palm Springs on th	e Belardo Rd Corrido	or	
STPLE-5282(003) 08-410494		n the City of Palm Sp Construct bike path &		e Belardo Rd Corrido	or	
STPLE-5282(003)	(Construct bike path &	sidewalks			
STPLE-5282(003) 08-410494	07/13/99	Construct bike path & 33B-TEA		e Belardo Rd Corrido -439,232	or -439,232	
STPLE-5282(003) 08-410494 08RIV41053 Total Obligated:	07/13/99 -439	Construct bike path & 33B-TEA ,232	sidewalks			0
STPLE-5282(003) 08-410494 08RIV41053 Total Obligated: Total Encumbered:	07/13/99 -439	Construct bike path & 33B-TEA ,232 ,000	sidewalks Obligation	-439,232	-439,232	0
STPLE-5282(003) 08-410494 08RIV41053 Total Obligated: Total Encumbered: Total Expended:	07/13/99 -439 471	Construct bike path & 33B-TEA ,232 ,000 0	sidewalks Obligation	-439,232	-439,232	0
STPLE-5282(003) 08-410494 08RIV41053 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	07/13/99 -439 471 08/10	33B-TEA ,232 ,000 0 6/99	sidewalks Obligation	-439,232	-439,232	0
STPLE-5282(003) 08-410494 08RIV41053 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	07/13/99 -439 471 08/10	33B-TEA ,232 ,000 0 6/99	sidewalks Obligation Total:	-439,232	-439,232	0
STPLE-5282(003) 08-410494 08RIV41053 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPLE-5282(004)	07/13/99 -439 471 08/10 ATION (INITIATE	33B-TEA ,232 ,000 0 6/99 ED). n the City of Palm Sp	Obligation Total:	-439,232	-439,232	0
STPLE-5282(003) 08-410494 08RIV41053 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ/ STPLE-5282(004) 08-410534	07/13/99 -439 471 08/10 ATION (INITIATE	33B-TEA ,232 ,000 0 6/99	Obligation Total:	-439,232	-439,232	0
STPLE-5282(003) 08-410494 08RIV41053 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPLE-5282(004)	07/13/99 -439 471 08/10 ATION (INITIATE	33B-TEA ,232 ,000 0 6/99 ED). n the City of Palm Sp Bikeway Gap/Sidewall	Obligation Total: rings at Various Locations.	-439,232 -439,232	-439,232	0
STPLE-5282(003) 08-410494 08RIV41053 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ/ STPLE-5282(004) 08-410534	07/13/99 -439 471 08/10 ATION (INITIATE	Construct bike path & 33B-TEA ,232 ,000 0 6/99 ED). In the City of Palm Sp Bikeway Gap/Sidewall	Obligation Total: rings at Various Locations.	-439,232 -439,232 -384,000	-439,232	0
STPLE-5282(003) 08-410494 08RIV41053 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ/ STPLE-5282(004) 08-410534	07/13/99 -439 471 08/10 ATION (INITIATE E 02/28/98 07/29/98	Construct bike path & 33B-TEA ,232 ,000 0 6/99 ED). In the City of Palm Sp Bikeway Gap/Sidewall Q22-TEA Q22-TEA	obligation Total: rings at Various Locations. Obligation Obligation	-439,232 -439,232 -384,000 245,235	-439,232 -439,232	0
STPLE-5282(003) 08-410494 08RIV41053 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPLE-5282(004) 08-410534 0841053	07/13/99 -439 471 08/10 ATION (INITIATE E 02/28/98 07/29/98 12/21/98	33B-TEA ,232 ,000 0 6/99 ED). n the City of Palm Sp Bikeway Gap/Sidewall Q22-TEA Q22-TEA Q22-TEA	obligation Total: rings at Various Locations. Obligation Obligation Obligation Obligation	-439,232 -439,232 -384,000 245,235 -192,389	-439,232 -439,232 -192,389	
STPLE-5282(003) 08-410494 08RIV41053 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ/ STPLE-5282(004) 08-410534 0841053 Total Obligated:	07/13/99 -439 471 08/10 ATION (INITIATE E 02/28/98 07/29/98 12/21/98 -331	Construct bike path & 33B-TEA ,232 ,000 0 6/99 ED). In the City of Palm Sp Bikeway Gap/Sidewall Q22-TEA Q22-TEA Q22-TEA ,154	obligation Total: rings at Various Locations. Obligation Obligation	-439,232 -439,232 -384,000 245,235	-439,232 -439,232	0
STPLE-5282(003) 08-410494 08RIV41053 Total Obligated: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ/ STPLE-5282(004) 08-410534 0841053 Total Obligated: Total Encumbered:	07/13/99 -439 471 08/10 ATION (INITIATE 02/28/98 07/29/98 12/21/98 -331 437	Construct bike path & 33B-TEA ,232 ,000 0 6/99 ED). In the City of Palm Sp Bikeway Gap/Sidewall Q22-TEA Q22-TEA Q22-TEA ,154 ,118	obligation Total: rings at Various Locations. Obligation Obligation Obligation Obligation	-439,232 -439,232 -384,000 245,235 -192,389	-439,232 -439,232 -192,389	
STPLE-5282(003) 08-410494 08RIV41053 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ/ STPLE-5282(004) 08-410534 0841053 Total Obligated: Total Encumbered: Total Expended:	07/13/99 -439 471 08/10 ATION (INITIATE 02/28/98 07/29/98 12/21/98 -331 437 127	33B-TEA ,232 ,000 0 6/99 ED). n the City of Palm Sp Bikeway Gap/Sidewall Q22-TEA Q22-TEA Q22-TEA ,154 ,118 ,903	obligation Total: rings at Various Locations. Obligation Obligation Obligation Obligation	-439,232 -439,232 -384,000 245,235 -192,389	-439,232 -439,232 -192,389	
STPLE-5282(003) 08-410494 08RIV41053 Total Obligated: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ/ STPLE-5282(004) 08-410534 0841053 Total Obligated: Total Encumbered:	07/13/99 -439 471 08/10 ATION (INITIATE 02/28/98 07/29/98 12/21/98 -331 437 127, 06/26	33B-TEA ,232 ,000 0 6/99 ED). In the City of Palm Sp Bikeway Gap/Sidewall Q22-TEA Q22-TEA Q22-TEA ,154 ,118 ,903 4/99	obligation Total: rings at Various Locations. Obligation Obligation Obligation Total:	-439,232 -439,232 -384,000 245,235 -192,389	-439,232 -439,232 -192,389	
STPLE-5282(003) 08-410494 08RIV41053 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ/ STPLE-5282(004) 08-410534 0841053 Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	07/13/99 -439 471 08/10 ATION (INITIATE 02/28/98 07/29/98 12/21/98 -331 437 127, 06/24	33B-TEA ,232 ,000 0 6/99 ED). n the City of Palm Sp Bikeway Gap/Sidewall Q22-TEA Q22-TEA Q22-TEA ,154 ,118 ,903 4/99 ECEIVES THE FIRST IN	obligation Total: rings at Various Locations. Obligation Obligation Obligation Total:	-439,232 -439,232 -384,000 245,235 -192,389 -331,154	-439,232 -439,232 -192,389 -192,389	0
STPLE-5282(003) 08-410494 08RIV41053 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ/ STPLE-5282(004) 08-410534 0841053 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	07/13/99 -439 471 08/10 ATION (INITIATE 02/28/98 07/29/98 12/21/98 -331 437 127, 06/24	33B-TEA ,232 ,000 0 6/99 ED). n the City of Palm Sp Bikeway Gap/Sidewall Q22-TEA Q22-TEA Q22-TEA ,154 ,118 ,903 4/99 ECEIVES THE FIRST IN	obligation Total: rings at Various Locations. Obligation Obligation Obligation Total: VOICE. LONG MESQUITE AVE: GE	-439,232 -439,232 -384,000 245,235 -192,389 -331,154	-439,232 -439,232 -192,389 -192,389	0
STPLE-5282(003) 08-410494 08RIV41053 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ/ STPLE-5282(004) 08-410534 0841053 Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	07/13/99 -439 471 08/10 ATION (INITIATE 02/28/98 07/29/98 12/21/98 -331 437 127, 06/24	33B-TEA ,232 ,000 0 6/99 ED). n the City of Palm Sp Bikeway Gap/Sidewall Q22-TEA Q22-TEA Q22-TEA ,154 ,118 ,903 4/99 ECEIVES THE FIRST IN	obligation Total: rings at Various Locations. Obligation Obligation Obligation Total: VOICE. LONG MESQUITE AVE: GE	-439,232 -439,232 -384,000 245,235 -192,389 -331,154	-439,232 -439,232 -192,389 -192,389	0
STPLE-5282(003) 08-410494 08RIV41053 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ/ STPLE-5282(004) 08-410534 0841053 Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLE-5282(006) 08-411674	07/13/99 -439 471 08/10 ATION (INITIATE 02/28/98 07/29/98 12/21/98 -331 437 127, 06/24	33B-TEA ,232 ,000 0 6/99 ED). n the City of Palm Sp Bikeway Gap/Sidewall Q22-TEA Q22-TEA Q22-TEA ,154 ,118 ,903 4/99 ECEIVES THE FIRST IN	obligation Total: rings at Various Locations. Obligation Obligation Obligation Total: VOICE. LONG MESQUITE AVE: GE	-439,232 -439,232 -384,000 245,235 -192,389 -331,154	-439,232 -439,232 -192,389 -192,389	0

District/MPO/	-			Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
	Date	Code	туре		OA AIIIII	10 0A
Total Obligated:	-218,	668	Total:	-218,668	0	0
Total Encumbered:	221,		rotai.	_,,,,,,	-	-
Total Expended:	0					
Date of Last Activity:	07/20	-				
4A, PROJECT AUTHORIZA						
Moreno Valley (5441)						
STPLE-5441(003)	11	N MORENO VALLE	UEDUCT FROM IRC	NWOOD AVE TO	COTTONWOOD A	
08-198194	С	ONSTRUCT CALIF	AQUEDUCT BIKE LANE			
	//	33B-TEA	Obligation	-106,211		
Total Obligated:	-106,	211	Total:	-106,211	0	0
Total Encumbered:	113,		i otai.	,	-	-
Total Expended:	113,					
Date of Last Activity:	12/27					
9I, FINAL VOUCHER PAID			D (PR37).			
Murrieta (5464)						
STPLE-5464(010)	IN	N THE CITY OF MU	RRIETA ON MADISON AVI	E: KALMIA ST TO MU	JRRIETA HOT SPF	RINGS RD.
08-411664	С	ONSTRUCT LAND	SCAPED MEDIAN			
0841166						
	03/05/99	33B-TEA	Obligation	-332,075	-332,075	
	06/30/99	33B-TEA	Obligation	-28,108	-28,108	
Tatal Obligated			_	·		0
Total Obligated:	-360,		Total:	-360,183	-360,183	0
Total Encumbered:	399,					
Total Expended:	00/00	0				
Date of Last Activity:	06/30					
4A, PROJECT AUTHORIZA	ATION (INITIATE	D).				
Riverside County (5956)						_
STPLE-5956(014)			along Santa Ana River Bike	path from Martha Mcl	Lean Park to Tyler S	St.
08-198144	С	Construct Bike Path				
0819814						
	/ /	33B-TEA	Obligation	-10,000		
	10/26/98	33B-TEA	Obligation	-419,990	-419,990	
	04/12/99	33B-TEA	Obligation	-21,860	-21,860	
Total Obligated:	-451,	850	Total:	-451,850	-441,850	0
Total Encumbered:	620,		i Olai.	101,000	111,000	· ·
Total Expended:	365,					
Date of Last Activity:	09/08					
6A, LOCAL PROGRAMS A			NVOICE			
STPLE-5956(016)			along Gilman Springs Rd wit	hin the viewshed of S	State Poute 60 and	7Q
08-410464		-	area/Wildlife Corridor Acquis		Jule Noute of alla	
00-410404	IV	lystic Lake Scellic P	irea/villallie Comaol Acquis	oru		
		22D TEA	Obligation	1 000 000		
08R32621	1 1	33B-TEA	Obligation	-1,000,000		
08R32621	//				^	0
08R32621 Total Obligated:	-1,000,		Total:	-1,000,000	0	U
08R32621 Total Obligated: Total Encumbered:	-1,000, 1,000,	000	Total:	-1,000,000	U	O
08R32621 Total Obligated: Total Encumbered: Total Expended:	-1,000, 1,000, 1,000,	000 000	Total:	-1,000,000	Ü	Ü
08R32621 Total Obligated: Total Encumbered:	-1,000, 1,000,	000 000	Total:	-1,000,000	Ü	Ü

Note: All negative values are a liability against balances.

District/MPO/	_			Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
			-77-			
District 08						
MPO: Riverside County	Transportatio	n Commission (605	i 4)			
Riverside County (5956) STPLE-5956(018)	In	Riverside County in	n the Community of Mecca	on Date Palm Dr: 65th	n Ave to 66th Ave.	
08-410554	La	ndscaping				
1141055						
	07/09/99	33B-TEA	Obligation	-87,700	-87,700	
Total Obligated:	-87,7	700	Total:	-87,700	-87,700	0
Total Encumbered:	110,0	000				
Total Expended:	·	0				
Date of Last Activity:	08/12	/99				
4A, PROJECT AUTHORIZA	TION (INITIATED	0).				
STPLE-6052(002)	In	Thousand Palms a	t Sunline Transit Agency al	ong Harry Oliver Trail.		
11-117234	In	stall landscaping an	d Irrigation Lines			
	11	33B-TEA	Obligation	-15,000		
Total Obligated:	-15,0	000	Total:	-15,000	0	0
Total Encumbered:	15,0	000				
Total Expended:	15,0	000				
Date of Last Activity:	12/26	/97				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVED	O (PR37).			
California Wildlife Conse	ervation Board	(6220)				
STPLE-6220(004)		• •	LEY, RIVERSIDE COUNT	Y, ADJACENT TO GI	LMAN SPRINGS R	D WITHIN
08-411734	VI	EWSHEDS OF STA	ATE ROUTES 79, 60, 10 A	ND RAMONA EXPRE	EWAY.	
08RIV326621	AC	CQUISITION OF SO	CENIC LANDS(MYSTIC LA	KE)		
	/ /	33B-TEA	Obligation	-372,000		
Total Obligated:	-372,0	000	Total:	-372,000	0	0
Total Encumbered:	372,0	000				
Total Expended:	372,0	000				
Date of Last Activity:	03/14	/97				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVE	O (PR37).			
			Total Obligations	-5,525,296	-1,521,354	0
	Riverside	County Transport	ation Commission			
	Mersiae	Journey Transport	Balance:	-5,525,296	-1,521,354	0
		(Includes prid	or FFY carry over.)			
		, .	nount Loaned:	0	0	0

Note: All negative values are a liability against balances.

District/MPO/				Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 08						
MPO: San Bernardino	County Trans	sportation Commissio	on (6148)			
Montclair (5326)						
STPLE-5326(003)			NTCLAIR ON I-10 AT THE	WESTERN GATEWA	Y: MILLS AVE TO	THE SAN ANTONIO
08-411704		FLOOD CONTROL C				
088SBD41154		PUBLIC ART,LANDS	CAPING & RETAINING WA	ALLS		
	/ /	33B-TEA	Obligation	-500,279		
	07/22/99	33B-TEA	Obligation	-191,721	-191,721	
Total Obligated:	-692	2,000	Total:	-692,000	-191,721	0
Total Encumbered:	692	2,000				
Total Expended:	369	9,706				
Date of Last Activity:	07/2	22/99				
Date of Last Activity: 4A, PROJECT AUTHORIZA						
<u>•</u>	ATION (INITIAT	ΓED).				
4A, PROJECT AUTHORIZA	ATION (INITIAT	TED). 232)	ERNARDINO AT THE S/W	PORTION OF STANF	FIELD MARSH AT I	BIG BEAR LAKE
4A, PROJECT AUTHORIZA Big Bear Municipal Water	ATION (INITIAT	TED). 232)	-	PORTION OF STANE	FIELD MARSH AT I	BIG BEAR LAKE
Big Bear Municipal Water STPLE-6232(001)	ATION (INITIAT	232) COUNTY OF SAN BE ADJACENT TO SR 18	-	PORTION OF STANE	FIELD MARSH AT I	BIG BEAR LAKE
Big Bear Municipal Water STPLE-6232(001) 08-411724	ATION (INITIAT	232) COUNTY OF SAN BE ADJACENT TO SR 18	8	PORTION OF STANF	FIELD MARSH AT I	BIG BEAR LAKE
Big Bear Municipal Water STPLE-6232(001) 08-411724 08SBD41172	ATION (INITIAT er District (62 09/14/98	COUNTY OF SAN BE ADJACENT TO SR 18 CONSTRUCT BOARD 33B-TEA	8 DWALK & LANDSCAPING Obligation		FIELD MARSH AT I	BIG BEAR LAKE
Big Bear Municipal Water STPLE-6232(001) 08-411724	O9/14/98	COUNTY OF SAN BE ADJACENT TO SR 18 CONSTRUCT BOAR	8 DWALK & LANDSCAPING	-500,000		
Big Bear Municipal Water STPLE-6232(001) 08-411724 08SBD41172 Total Obligated: Total Encumbered:	O9/14/98	COUNTY OF SAN BE ADJACENT TO SR 18 CONSTRUCT BOARI 33B-TEA	8 DWALK & LANDSCAPING Obligation	-500,000		
Big Bear Municipal Water STPLE-6232(001) 08-411724 08SBD41172 Total Obligated: Total Encumbered: Total Expended:	09/14/98 -500	COUNTY OF SAN BE ADJACENT TO SR 15 CONSTRUCT BOARD 33B-TEA 0,000 0,000	8 DWALK & LANDSCAPING Obligation	-500,000		
Big Bear Municipal Water STPLE-6232(001) 08-411724 08SBD41172 Total Obligated: Total Encumbered:	09/14/98 -500 09/2	232) COUNTY OF SAN BE ADJACENT TO SR 18 CONSTRUCT BOARI 33B-TEA 0,000 0,000 0 22/98	8 DWALK & LANDSCAPING Obligation	-500,000		
Big Bear Municipal Water STPLE-6232(001) 08-411724 08SBD41172 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	09/14/98 -500 09/2	232) COUNTY OF SAN BE ADJACENT TO SR 18 CONSTRUCT BOARI 33B-TEA 0,000 0,000 0 22/98	8 DWALK & LANDSCAPING Obligation	-500,000		
Big Bear Municipal Water STPLE-6232(001) 08-411724 08SBD41172 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	09/14/98 -500 500 ATION (INITIAT	232) COUNTY OF SAN BE ADJACENT TO SR 18 CONSTRUCT BOARI 33B-TEA 0,000 0,000 0 22/98	8 DWALK & LANDSCAPING Obligation Total: Total Obligations	-500,000 -500,000	0	0

Note: All negative values are a liability against balances.

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08 Balance:

-6,717,296

-1,713,075

0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 09						
MPO: Inyo County Trai	nsportation Co	ommission (6134)				
Inyo County (5948)						
STPLE-5948(009)		n Inyo County - Laws				
09-108384	F	Rail Car & Turntable/	CYCLE 3-TEA PROGRAM			
09N/A	00/00/00	00D TE 4	OUT I	0.050		
	06/29/98	33B-TEA	Obligation	-8,853		
	07/27/98	33B-TEA	Obligation	-48,691		
	12/21/98	33B-TEA	Obligation	48,691	48,691	
	02/03/99	33B-TEA	Obligation	-4,427	-4,427	
Total Obligated:		,280	Total:	-13,280	44,264	0
Total Encumbered:		,971				
Total Expended:		,238				
Date of Last Activity:	08/06					
6A, LOCAL PROGRAMS A	CCOUNTING R	ECEIVES THE FIRST II	NVOICE.			
USDA Forest Service (6						
STPLE-6190(004)			nic Byway Historic Hwy 395			
09-108624		nformational Kiosks				
	/ /	33B-TEA	Obligation	-88,529		
	06/23/98	33B-TEA	Obligation	-805,623		
	05/03/99	33B-TEA	Obligation	88,529	88,529	
	05/17/99	33B-TEA	Obligation	-98,002	-98,002	
	00/11/00		Obligation	-30,002	30,002	
Total Obligated:	-903	,625	Total:	-903,625	-9,473	0
Total Obligated: Total Encumbered:		•	G	,	•	0
•	-903	,000	G	,	•	0
Total Encumbered:	-903, 1,563,	,000 ,766	G	,	•	0
Total Encumbered: Total Expended:	-903, 1,563, 690, 06/25	,000 ,766 5/99	Total:	,	•	0
Total Encumbered: Total Expended: Date of Last Activity:	-903, 1,563, 690, 06/25	,000 ,766 5/99	Total:	,	•	0
Total Encumbered: Total Expended: Date of Last Activity:	-903, 1,563, 690, 06/25 ACCOUNTING RI	,000 ,766 5/99 ECEIVES THE FIRST II	Total: NVOICE. Total Obligations	-903,625	-9,473	

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istrict/MPO/ esponsible Agency A/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
AATIPID	Date Code	туре	10 0A	OA AIIIII	to UA
District 09					
MPO: Mono County Tra	ansportation Commission (6142)				
Mammoth Lakes (5439)					
STPLEG-5439(001)	Build bike path and	landscaping			
09-108194					
090331					
	09/14/98 33R-TEA	Obligation	-278,000		
Total Obligated:	-278,000	Total:	-278,000	0	0
Total Encumbered:	18,400				
Total Expended:	0				
Date of Last Activity:	09/14/98				
4A, PROJECT AUTHORIZA	ATION (INITIATED).				
STPLEG-5439(002)	In the Town of Man	moth Lakes - Main St. Prom	enade Phase IIA		<u>-</u>
09-108274	Ldscape/Beautify G	ateway/Cycle 2-TEA			
091203					
	09/08/98 33R-TEA	Obligation	-75,000		
Total Obligated:	-75,000	Total:	-75,000	0	0
Total Encumbered:	125,000	Total.	-,		
Total Expended:	0				
Date of Last Activity:	09/28/98				
4A, PROJECT AUTHORIZA	ATION (INITIATED).				
STPLEG-5439(003)	In the Town of Mam	moth Lakes - Mammoth Lak	es Trail System, Segr	nent 1 and 2	
09-108284	Cycle 2 - TEA proje				
091205					
	09/08/98 33R-TEA	Obligation	-581,080		
Total Obligated:	-581,080	Total:	-581,080	0	0
Total Encumbered:	620,000	Total.	001,000	· ·	· ·
Total Expended:	0				
Date of Last Activity:	09/23/98				
4A, PROJECT AUTHORIZA					
Department Of Parks Ar					
STPLE-6081(013)	• •	DEPOT PURCHASE (W/UP	TO 517 AC) AT BOD	IE STATE PARK	
09-108374	R/W ACQUISITION		,		
09N/A					
	/ / 33B-TEA	Obligation	-1,000,000		
	-1,000,000	_	-1,000,000	0	0
Total Obligatods		Tat-1.		U	U
Total Obligated:		Total:	1,000,000		
Total Encumbered:	1,000,000	Total:	1,000,000		
Total Encumbered: Total Expended:	1,000,000 1,000,000	Total:	1,000,000		
Total Encumbered: Total Expended: Date of Last Activity:	1,000,000 1,000,000 03/10/97	Total:	1,000,000		
Total Encumbered: Total Expended:	1,000,000 1,000,000 03/10/97	Total:	1,000,000		
Total Encumbered: Total Expended: Date of Last Activity:	1,000,000 1,000,000 03/10/97	Total: Total Obligations	-1,934,080	0	0
Total Encumbered: Total Expended: Date of Last Activity:	1,000,000 1,000,000 03/10/97 ENT SCHEDULED.	Total Obligations		0	0
Total Encumbered: Total Expended: Date of Last Activity:	1,000,000 1,000,000 03/10/97	Total Obligations		0	0
Total Encumbered: Total Expended: Date of Last Activity:	1,000,000 1,000,000 03/10/97 ENT SCHEDULED. Mono County Transpo	Total Obligations rtation Commission Balance: rior FFY carry over.)	-1,934,080 -1,934,080	0	0
Total Encumbered: Total Expended: Date of Last Activity:	1,000,000 1,000,000 03/10/97 ENT SCHEDULED. Mono County Transpo	Total Obligations rtation Commission Balance:	-1,934,080		
Total Encumbered: Total Expended: Date of Last Activity:	1,000,000 1,000,000 03/10/97 ENT SCHEDULED. Mono County Transpo	Total Obligations rtation Commission Balance: rior FFY carry over.)	-1,934,080 -1,934,080	0	0
Total Encumbered: Total Expended: Date of Last Activity:	1,000,000 1,000,000 03/10/97 ENT SCHEDULED. Mono County Transpo	Total Obligations rtation Commission Balance: rior FFY carry over.)	-1,934,080 -1,934,080	0	0

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District 10		to OA	OA Amnt	Not Subject to OA
MPO: San Joaquin County Council Of Goverments (6088)				
Stockton (5008) STPLE-5008(010) East Bay M.U.D. Stockt 10-106014 Extension & Infill Existin 107999	on Bike Path, Tyrol Lane ng Bike Lane	to Holiday Lane.		
/ / 33B-TEA	Obligation	-159,465		
10/31/97 33B-TEA	Obligation	13,040		
Total Obligated: -146,424 Total Encumbered: 166,959 Total Expended: 166,959 Date of Last Activity: 10/31/97 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (Total:	-146,424	0	0
Manteca (5242)				
STPLECML-5242(003) In the City of Manteca - 10-106904 Beautification 104-36	Tidewater Bikeway			
/ / 33B-TEA	Obligation	-200,000		
12/31/97 33B-TEA	Obligation	-800,000		
Total Obligated: -1,245,991 Total Encumbered: 1,277,862 Total Expended: 1,257,901 Date of Last Activity: 01/14/99 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INV	Total:	-1,000,000	0	0
Escalon (5337)				
STPLE-5337(001) Main Street Business D	istrict			
10-106924 Escalon Downtown Bea	utification			
104-35				
/ / 33B-TEA	Obligation	-176,000		
Total Obligated: -176,000 Total Encumbered: 176,000 Total Expended: 0 Date of Last Activity: 06/20/97 4A, PROJECT AUTHORIZATION (INITIATED).	Total:	-176,000	0	0
San Joaquin Regional Rail Commission (6262)				
STPLE-6262(001) Lodi Rail Station				
10-107464 Acquisition of South Pa	cific Rail Station			
1010603 12/31/97 3AM-TEA	Obligation	529 000		
	Obligation	-528,000	2	2
Total Obligated: -528,000	Total:	-528,000	0	0
Total Encumbered: 0 Total Expended: 0				
Date of Last Activity: 12/31/97				
•	Total Obligations	-1,850,424	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
	San Joa	aquin County Cour	ncil Of Goverments Balance:	-1,850,424	0	0
		•	or FFY carry over.) mount Loaned:	0	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Stanislaus Area	Association Of	Governments (608	9)			
Modesto (5059) STPLE-5059(005)						
	/ /	33B-TEA	Obligation	-615,999		
Total Obligated:	-615,9	99	Total:	-615,999	0	0
Total Encumbered:	615,9	99				
Total Expended:	615,9	99				
Date of Last Activity:	08/24/	/96				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVE	D (PR37).			
STPLE-5059(031)	DF	RY CREEK FLOOD	PLAIN			
10-107394	SC	CENIC ACQUISITION	ON, CENTRAL MODESTO			
1078						
	10/31/97	33B-TEA	Obligation	-750,000		
Total Obligated:	-750,0	000	Total:	-750,000	0	0
Total Encumbered:	750,0	000				
Total Expended:		0				
Date of Last Activity:	10/31/	/97				
4A, PROJECT AUTHORIZA	ATION (INITIATED)).				
			Total Obligations	-1,365,999	0	0
	Stanislau	us Area Associatio	n Of Governments Balance:	-1,365,999	0	0
			or FFY carry over.) mount Loaned:	0	0	0

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Merced County A	Association O	f Goverments (6095)			
Los Banos (5160) STPLE-5160(002) 10-106994 10H-1	-	Los Banos CCID Ma Const Pedestrian/Bi	nin Canal Between State SR 1 ke Path	152 & SR 165		
	03/31/98	33B-TEA	Obligation	-422,731		
	06/24/98	33B-TEA	Obligation	25,454		
	09/02/98	33B-TEA	Obligation	-84,103		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	481 419 03/0	,380 ,380 ,459 3/99 ECCEIVES THE FIRST	Total:	-481,380	0	0
			Total Obligations	-481,380	0	0
	Merc	•	tion Of Goverments Balance: ior FFY carry over.)	-481,380	0	0
			mount Loaned:	0	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date Code	Туре	to OA	OA Amnt	to OA	
District 10						
MPO: Alpine County Tra	nsportation C	ommission (6126)				
Alpine County (5931) STPLE-5931(001)	Be	ear Valley to Lake A	lpine			
10-105974	Re	ecreation Trail				
101 (FSTIP)						
	/ /	33B-TEA	Obligation	-351,400		
Total Obligated:	-351,4	100	Total:	-351,400	0	0
Total Encumbered:	539,2	250				
Total Expended:	480,7	26				
Date of Last Activity:	08/20/	98				
6A, LOCAL PROGRAMS AC	COUNTING RE	CEIVES THE FIRST IN	IVOICE.			
			Total Obligations	-351,400	0	0
	Alpine	County Transport	ation Commission Balance:	-351,400	0	0
			or FFY carry over.) nount Loaned:	0	0	0

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 10						
MPO: Amador County 1	Fransportation	Commission (6127))			
Plymouth (5236) STPLE-5236(001) 10-106964	Hv	wy 49 beautification	1			
10PPNO 2996						
	07/13/99	33B-TEA	Obligation	-102,163	-102,163	
Total Obligated:	-102,1	163	Total:	-102,163	-102,163	0
Total Encumbered:	55,7	700				
Total Expended:	37,5	69				
Date of Last Activity:	07/13/	/99				
6A, LOCAL PROGRAMS A	CCOUNTING RE	CEIVES THE FIRST IN	NVOICE.			
			Total Obligations	-102,163	-102,163	0
	Amado	County Transport	ation Commission Balance:	-102,163	-102,163	0
		` .	or FFY carry over.) nount Loaned:	0	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject to OA
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	
District 10						
MPO: Calaveras County	Council of Go	overnments (6128)				
Jenny Lind Veterans Men	norial District	(6218)				
STPLE-6218(001)	Va	alley Springs Pedes	trian Walkways			
10-106754	As	sphalt Pathway				
1018(FSTIP)						
	/ /	33B-TEA	Obligation	-36,360		
Total Obligated:	-36,3	360	Total:	-36,360	0	0
Total Encumbered:	40,3	360				
Total Expended:	39,3	312				
Date of Last Activity:	07/29	/97				
6A, LOCAL PROGRAMS AC	COUNTING RE	CEIVES THE FIRST I	NVOICE.			
			Total Obligations	-36,360	0	0
	Calav	eras County Counc	cil of Governments			
		•	Balance:	-36,360	0	0
			or FFY carry over.)			
		Aı	mount Loaned:	0	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Tuolumne Count	y/Cities Area P	lanning Council (6	154)			
Tuolumne County (5932))					
STPLE-5932(011)	W	est Entrance to Jar	mestown			
10-107004	G	ateway to Mother L	ode Landscaping Proj			
1030 FSTIP						
	/ /	33B-TEA	Obligation	-13,809		
Total Obligated:	-13,	809	Total:	-13,809	0	0
Total Encumbered:	16,					
Total Expended:		0				
Date of Last Activity:	04/30	/97				
4A, PROJECT AUTHORIZA	TION (INITIATE	D).				
STPLE-5932(013)	S	oulsbyville Rd: Mor	no Vista Rd to Soulsbyville I	Elementary School		
10-107014	В	icycle Path and Ped	destrian Facility			
100497						
	01/31/98	33B-TEA	Obligation	-92,583		
Total Obligated:	-92,	583	Total:	-92,583	0	0
Total Encumbered:	101,		. • • • • • • • • • • • • • • • • • • •			
Total Expended:	100,9	999				
Date of Last Activity:	02/10	/99				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVE	D (PR37).			
			Total Obligations	-106,392	0	0
	Tuolumne	County/Cities Area	a Planning Council			
		.,	Balance:	-106,392	0	0
			or FFY carry over.) mount Loaned:	0	0	0
			40 - D.I.	4.004.446	400 400	
			10 Balance:	-4,294,119	-102,163	0

Note: All negative values are a liability against balances.

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District/MPO/				Federal Funds				
Responsible Agency	Trans		Transaction	Subject		Not Subject		
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA		
District 11								
MPO: Southern Califor	nia Associati	on of Governments	s (6049)					
Imperial County (5958)								
STPLE-5958(016)		IN IMPERIAL COUNTY ADJEACENT TO 1-8 AT OCOTILLO. IMPERIAL VALLEY COLLEG						
11-117624								
1133030		CONSTRUCT ACC	ESS TRAIL SYSTEM					
	07/21/98	33B-TEA	Obligation	-220,409				
	06/14/99	33B-TEA	Obligation	5,233	5,233			
Total Obligated:	-215	5,176	Total:	-215,176	5,233	0		
Total Encumbered:	262	2,903						
Total Expended:	23	3,824						
Date of Last Activity:	08/0	06/99						
6A, LOCAL PROGRAMS A	ACCOUNTING F	RECEIVES THE FIRST	FINVOICE.					
			Total Obligations	-215,176	5,233	0		
	Southern	California Associa	tion of Governments	0.1-1-6		_		
			Balance:	-215,176	5,233	0		
			rior FFY carry over.) Amount Loaned:	0	0	0		
			Amount Loaned:	0	U	0		

Note: All negative values are a liability against balances.

District/MPO/				Federal Funds		Federal Funds
Responsible Agency	Trans	0-4-	Transaction	Subject	04 4	Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 11						
IPO: San Diego Assoc	ciation Of Gov	ernments (6066)				
San Diego (5004) STPLE-5004(008)		King Promenade (Use	es local OA)			
11-117254		ung r remenado (eec	50 100di			
11NA						
	/ /	33B-TEA	Obligation	-1,091,878		
	06/15/98	33B-TEA	Obligation	-597,138		
Total Obligated:	-1,689	016	Total:	-1,689,016	0	0
Total Encumbered:	2,200		Total.	1,000,010	ŭ	ŭ
Total Expended:	1,626					
Date of Last Activity:	02/2					
6A, LOCAL PROGRAMS A	CCOUNTING R	ECEIVES THE FIRST IN	NVOICE.			
STPLE-5004(013)			N DIEGO AT THE SANTA F	E DEPOT. (Uses loc	al OA.)	
11-117514			ORM ENCHANCEMENTS	(,	
11NA						
	/ /	33B-TEA	Obligation	-2,862,059		
	05/11/99	33B-TEA	Obligation	-194,248	-194,248	
Total Obligated:			_	-3,056,307	-194,248	0
Total Encumbered:	-3,056,307 3,200,000		Total:	-5,050,507	-134,240	O
Total Expended:	2,932,903					
Date of Last Activity:	07/0					
6A, LOCAL PROGRAMS A			NVOICE.			
STPLE-5004(044)			ON EL CAJON BLVD, I-8	05 TO 37TH ST		
11-212064		STREETSCAPE & AF		00 10 07 111 01.		
11NA	·	511122100711 E 0.711	(1			
11101	/ /	33B-TEA	Obligation	-565,000		
Total Obligated:			_	•	0	0
Total Obligated: Total Encumbered:	-565	,000	Total:	-565,000	0	U
	303	0				
Total Expended: Date of Last Activity:	08/0					
7F, FINANCIAL ADJUSTM						
STPLE-5004(080)			go on SR75, Saturn Bl to G	eorgia St		
11-212394		andscaping, Median		oorgia Ot.		
11NA		-aaccaping, modian	αο			
11177	05/07/99	33B-TEA	Obligation	-100,000	-100,000	
Total Obligate 1			_	•		^
Total Obligated:	-100 100		Total:	-100,000	-100,000	0
Total Expanded:	100	,000 0				
Total Expended: Date of Last Activity:	06/1					
4A, PROJECT AUTHORIZA						
		<i>(</i> -				
National City (5066)		LATIONIAL CITY CE	DD DEDOT DECTOR ATION			
STPLE-5066(003)			RR DEPOT RESTORATION	(Uses Local UA.)		
11-117294	ŀ	R/W ACQUISITION/R	LESTURATION			
11N/A	1 1	22D TE 4	Ob Paragram	4 000 000		
	/ /	33B-TEA	Obligation	-1,232,000		
	03/31/98	33B-TEA	Obligation	71,923		
Note: All negative val	ues are a liab	ility against balances				
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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-1,160,077		Total:	-1,160,077	0	0
Total Encumbered:	1,232,		Total.			
Total Expended:	1,111,					
Date of Last Activity:	12/08	3/98				
6A, LOCAL PROGRAMS A	CCOUNTING RE	CEIVES THE FIRST IN	IVOICE.			
Coronado (5090) STPLE-5090(001)	In	n Coronado along SR	75 between PM 16.00 and	PM 17.4		
11-117554	Li	andscaping and irriga	ation			
11NA						
	09/15/98	33B-TEA	Obligation	-655,122		
	11/10/98	33B-TEA	Obligation	3,122	3,122	
	01/12/99	33B-TEA	Obligation	89,486	89,486	
Total Obligated:	-562,	514	Total:	-562,514	92,608	0
Total Encumbered:	841,		i otal.	,	,000	ű
Total Expended:	,	0				
Date of Last Activity:	05/05	5/99				
4A, PROJECT AUTHORIZA						
Chula Vista (5203)			D.			
STPLE-5203(002) 11-117244	3	weetwater River Bike	DI.			
11-11/244	/ /	33B-TEA	Obligation	-154,000		
Total Obligated			-	•	0	0
Total Obligated: Total Encumbered:	-154, 154,		Total:	-154,000	0	U
Total Expended:	154,					
Date of Last Activity:	09/18					
9I, FINAL VOUCHER PAID			(PR37).			
Carlsbad (5308) STPLE-5308(002)		efferson Street	(
11-117264						
	/ /	33B-TEA	Obligation	-162,399		
Total Obligated:	-162,	399	Total:	-162,399	0	0
Total Encumbered:	162,		. 5.31.	•		
Total Expended:	162,					
Date of Last Activity:	05/30)/96				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	TIFICATION RECEIVED	(PR37).			
Imperial Beach (5329) STPLE-5329(001)	Ir	the City of Imperial	Beach on SR75			
11-212384		andscaping & Irrigati				
11NA			7			
	10/26/98	33B-TEA	Obligation	-100,000	-100,000	
Total Obligated:	-100,		G	-100,000	-100,000	0
Total Obligated: Total Encumbered:	100,		Total:	- 100,000	- 100,000	U
	100,	0				
		J				
Total Expended: Date of Last Activity:	11/19	1/98				

Note: All negative values are a liability against balances.

Vista (5382)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Assoc	ciation Of Gove	ernments (6066)				
Vista (5382) STPLE-5382(006) 11-	S	R 70 Corridor				
11-	11	33B-TEA	Obligation	-30,000		
Total Obligated:	-30,000		Total:	-30,000	0	0
Total Encumbered:		100	i Otal.	00,000	ŭ	· ·
Total Expended:		0				
Date of Last Activity:	06/30	0/95				
4A, PROJECT AUTHORIZA	ATION (INITIATE	D).				
STPLE-5382(010) 11-184971 11NA		N THE CITY OF VIS CORRIDOR ENCHAN	TA ON SR 78 @ SYCAMOR ICEMENT	E DR INTERCHANC	GE. (Uses Local OA	.)
THY	//	33B-TEA	Obligation	-67,223		
Total Obligated:	-67,		Total:	-67,223	0	0
Total Encumbered:	90,992		i Olai.	07,220	Ŭ	O .
Total Expended:	124,					
Date of Last Activity:	05/23					
4A, PROJECT AUTHORIZA	ATION (INITIATE	D).				
STPLE-5382(011) 11-184954		N SAN DIEGO COUI	NTY IN VISTA ON SR 78 @ NCEMENT	MELROSE DR/VIST	ΓA VILLAGE DR.	
	/ /	33B-TEA	Obligation	-221,612		
Total Obligated:	-221,	612	Total:	-221,612	0	0
Total Encumbered:	221,	612				
Total Expended:	221,					
Date of Last Activity:	11/07					
7C, LOCAL PROGRAMS A	CCOUNTING RI	ECEIVES THE FINAL D	ETAIL ESTIMATE, REPORT OF	F EXPENDITURES OR	REPORT OF COMPL	ETION.
Lemon Grove (5418) STPLE-5418(002) 11-212074		EMON GROVE TRO	DLLEY CORRIDOR LANDSO	CAPING (PHASE 1 8	a 2 OF 2)	
11NA	_	741200741110				
	08/04/98	33B-TEA	Obligation	-346,000		
	12/09/98	33B-TEA	Obligation	129,212	129,212	
Total Obligated:	-216,		Total:	-216,788	129,212	0
Total Encumbered:	346,		i Olai.	210,700	120,212	ŭ
Total Expended:		035				
Date of Last Activity:	06/29					
6A, LOCAL PROGRAMS A	CCOUNTING RE	ECEIVES THE FIRST IN	IVOICE.			
•						
Santee (5429)	lr	n the City of Santee a	at the Santee Trollev Station	/Civic Square (Uses	Local OA.)	
		-	at the Santee Trolley Station Bike Path Connections	/Civic Square (Uses	Local OA.)	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-427,0	000	Total:	-427,000	0	0
Total Encumbered:	427,0		i otali.	,		
Total Expended:	427,0					
Date of Last Activity:	09/17/					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVE	O (PR37).			
San Diego Metropolitan T STPLE-6041(003)) AN DIEGO TROLLEY-OLD	TOWN LINE (Uses L	ocal OA.)	
11-117304			IOUS RETAINING WALLS	`	,	
	/ /	33B-TEA	Obligation	-528,000		
Total Obligated:	-528,0	000	Total:	-528,000	0	0
Total Encumbered:	528,0		i Otal.	020,000	Ü	Ŭ
Total Expended:	366,7					
Date of Last Activity:	09/08/					
6A, LOCAL PROGRAMS AC			NVOICE.			
Department Of Fish And	Game (6079)					
STPLE-6079(002)		SAN DIEGO COU	NTY AT SYCUAN PEAK SC	ENIC VIEWSHED A	CQUISITION (300	ACRES) ABOVE
11-212084	JAMUL (PHASE 2 OF 2)					
11NA		CENIC ACQUISITIO				
	/ /	33B-TEA	Obligation	-500,000		
Total Obligated:	-500,0	000	Total:	-500,000	0	0
Total Encumbered:	500,0	000				
Total Expended:	500,0	000				
Date of Last Activity:	06/12/	/97				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVE	O (PR37).			
Department Of Parks And	d Recreation (6	6081)				
STPLE-6081(003)	IN	SAN DIEGO AT E	NTRANCE TO OLD TOWN S	SAN DIEGO STATE	HISTORIC PARK	
11-117504	PE	EDESTRIAN ENTR	ANCE PLAZA			
11NA						
	/ /	33B-TEA	Obligation	-263,735		
Total Obligated:	-263,7	' 35	Total:	-263,735	0	0
Total Encumbered:	308,0					
Total Expended:	44,2	264				
Date of Last Activity:	08/06/	/99				
6A, LOCAL PROGRAMS AC	COUNTING RE	CEIVES THE FIRST II	NVOICE.			
STPLE-6081(016)	IN	SAN DIEGO COU	NTY ADJACENT TO SR 78	AND COUNTY ROA	D 52 IN THE SENT	ENAC CANYON AN
11-212094	SE	ENTENAC CIENAG	A SITE.			
11N/A	R/	W ACQUISITION				
	01/31/98	33B-TEA	Obligation	-880,000		
T-4-1 OUT 4 1			_	,	2	•
Total Obligated:	-880,0		Total:	-880,000	0	0
Total Encumbered:	880,0					
Total Expended:	880,0					
Date of Last Activity:	05/14/					
	D STED O NOT	IFICATION RECEIVE) (DD 27)			

California Conservation Corps (6110)

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Assoc	iation Of Gov	ernments (6066)				
California Conservation STPLE-6110(008) 11-117284 11NA	I	N SAN DIEGO COU FREEWAY OAK TRE	NTY ALONG VARIOUS STA	TE HIGHWAY ROU	TES	
	/ /	33B-TEA	Obligation	-155,115		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	02/1	,212 0 0/97	Total:	-155,115	0	0
San Dieguito River Valle STPLE-6124(001)		pen Space Park (612 AKE HODGES BKIE	•			
11-117274	/ /	33B-TEA	Obligation	-715,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-715 715 715 03/0	,000 ,000 ,000 8/96	Total:	-715,000	0	0
San Dieguito Park District STPLE-6177(001) 11-117574 11NA	1		IEGO COUNTY IN THE JUL QUISITION FOR SCENIC VI		ITAIN/SAN FELIPE	VALLEY AREA
	/ /	33B-TEA	Obligation	-500,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	500 06/1	,000 ,000 8/97	Total: D (PR37).	-500,000	0	0
Caltrans (6211) STPE-CML-6211(012)						
- (2)	/ /	33B-TEA	Obligation	-875,000		
	11/05/98	33B-TEA	Obligation	875,000	875,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-2,821 12/0	0 0		0 ral funds on this projec obligated amounts refle		
STPECML-6211(023) 11-0479J1 11N/A	(N SAN DEIGO COU DF SWEETWATER I CONSTRUCT BIKE I		ROM SWEETWATER	R RIVER BRIDGE T	O 2 MILES NORTH
	10/26/98	33B-TEA	Obligation	-875,000	-875,000	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
-							
Total Obligated:	-925,000			Total:	-875,000	-875,000	0
Total Encumbered:	925,000						
Total Expended:	780,7	94					
Date of Last Activity:	12/22/	98					
4A, PROJECT AUTHORIZAT	ION (INITIATED).					
			Tota	al Obligations	-12,928,786	-172,428	0
	San	Diego Assoc	iation Of G	overnments Balance:	-12,928,786	-172,428	0
		(Include		carry over.) Loaned:	0	0	0
			11	Balance:	-13,143,962	-167,195	0

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 12						
	ransportatio	on Commission (6145)				
Huntington Beach (5181		, ,				
STPLE-5181(022)	•	IN THE CITY OF HUN	NTINGTON BEACH ON BEA	ACH BLVD(RTE 39)	@ I-405 INTERCHA	NGE.
12-401734		LANDSCAPE IMPRO	VEMENTS			
1237250						
	/ /	33B-TEA	Obligation	-295,000		
Total Obligated:	-29	5,000	Total:	-295,000	0	0
Total Encumbered:	29!	5,000				
Total Expended:	286	6,160				
Date of Last Activity:	07/	17/97				
6A, LOCAL PROGRAMS A	CCOUNTING I	RECEIVES THE FIRST IN	NVOICE.			
Buena Park (5310)	<u> </u>					<u></u>
STPLE-5310(011)		median planting, Gate	eway Buena Park			
12-			•			
	11/30/97	33B-TEA	Obligation	-476,445		
Total Obligated:	-47	6,445	Total:	-476,445	0	0
Total Encumbered:		0	i otai.	•		
Total Expended:		0				
Date of Last Activity:	11/3	30/97				
•						
Stanton (5327) STPLE-5327(001)		City of Stanton - Bear	ch Blvd./SR 39 - Cycle 2 Tea	Project - 94/95 FV		
12-401754		Median Planting	on biva. on too Gyole 2 Tee	3 1 10j00t 0 4/00 1 1		
1240175		Woodan'r Ianting				
1210170	04/16/98	Q22-TEA	Obligation	-470,200		
	03/08/99	Q22-TEA	Obligation	7,335	7,335	
T (101 ") 1			G	•	•	0
Total Obligated: Total Encumbered:		2,865	Total:	-462,865	7,335	0
	338	9,000 0				
Total Expended: Date of Last Activity:	06/	15/99				
4A, PROJECT AUTHORIZA						
Westminster (5338)		DE 4 OU 1 DOUBLE VA DE	DOLLET 00 TO 1 405			
STPLE-5338(007)			D: ROUTE 22 TO I-405.			
12-401764		MEDIAN LANDSCAP	ING			
129705	1.1	22D TEA	Obligation	404.050		
	/ /	33B-TEA	Obligation	-491,359		
	10/31/97	33B-TEA	Obligation	18,855		
Total Obligated:		2,503	Total:	-472,503	0	0
Total Encumbered:		2,503				
Total Expended:		2,503				
		31/97				
Date of Last Activity:		OTIFICATION RECEIVED	O (PR37).			
Date of Last Activity: 9I, FINAL VOUCHER PAID	OR STEP 9 No					
-		ority (6071)				
9I, FINAL VOUCHER PAID	rtation Autho		ty gateway locations on Rou	utes 5, 91, and 405		
9I, FINAL VOUCHER PAID Orange County Transpo	rtation Autho		ty gateway locations on Rou	utes 5, 91, and 405		
9I, FINAL VOUCHER PAID Orange County Transpo STPLE-6071(008)	rtation Autho	Various Orange Coun	nty gateway locations on Rou	utes 5, 91, and 405		
9I, FINAL VOUCHER PAID Orange County Transpo STPLE-6071(008) 12-402014	rtation Autho	Various Orange Coun	ity gateway locations on Rou Obligation	utes 5, 91, and 405	-263,000	Ne
9I, FINAL VOUCHER PAID Orange County Transpo STPLE-6071(008) 12-402014	rtation Autho	Various Orange Coun Landscaping			-263,000	Ne
9I, FINAL VOUCHER PAID Orange County Transpo STPLE-6071(008) 12-402014 12ORA65010	08/19/99	Various Orange Coun Landscaping	Obligation		-263,000	Ne

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Т	ransaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-263,0	000		Total:	-263,000	-263,000	0
Total Encumbered:		0					
Total Expended:		0					
Date of Last Activity:	08/19/	/99					
			Total Obl	igations	-1,969,813	-255,665	0
	Orange	County Trans	portation Comn Ba	nission alance:	-1,969,813	-255,665	0
		(Includes	prior FFY carry Amount Loan		0	0	0
			12 Bala	nce:	-1,969,813	-255,665	0

Note: All negative values are a liability against balances.

District/MPO/				Federal Funds		Federal Funds
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA

	Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
Statewide Balances:	-123,890,127	-10,194,383	0
Statewide Loans:	0	0	0